



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$208,175.47
Motor Fuel Tax Allotment	\$7,484.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,484.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$215,660.15

PROCESSED TRANSACTIONS:



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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$11,711.79
Motor Fuel Tax Allotment	\$568.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$568.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,280.08

PROCESSED TRANSACTIONS:



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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$5,540,194.56
Motor Fuel Tax Allotment	\$83,307.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,307.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,623,502.53

PROCESSED TRANSACTIONS:



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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$8,653.83
Motor Fuel Tax Allotment	\$191.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$191.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,845.51

PROCESSED TRANSACTIONS:



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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$2,014.54)
Motor Fuel Tax Allotment	\$2,009.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,009.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5.24)

PROCESSED TRANSACTIONS:



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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$13,504.60)
Motor Fuel Tax Allotment	\$2,683.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,683.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,821.03)

PROCESSED TRANSACTIONS:



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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$280,243.91
Motor Fuel Tax Allotment	\$4,483.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,483.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$284,727.05

PROCESSED TRANSACTIONS:



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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$483,722.98
Motor Fuel Tax Allotment	\$8,208.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,208.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$491,931.55

PROCESSED TRANSACTIONS:



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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$42,194.11
Motor Fuel Tax Allotment	\$1,873.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,873.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,068.10

PROCESSED TRANSACTIONS:



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Algonquin

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$2,094,044.88
Motor Fuel Tax Allotment	\$67,756.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$67,756.79
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,161,801.67

PROCESSED TRANSACTIONS:



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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$43,416.67)
Motor Fuel Tax Allotment	\$1,535.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,535.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$41,880.95)

PROCESSED TRANSACTIONS:



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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$63,070.52
Motor Fuel Tax Allotment	\$1,071.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,071.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,141.69

PROCESSED TRANSACTIONS:



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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$5,264.74
Motor Fuel Tax Allotment	\$333.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$333.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,598.50

PROCESSED TRANSACTIONS:



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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$18,741.64
Motor Fuel Tax Allotment	\$656.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$656.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,397.87

PROCESSED TRANSACTIONS:



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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$25,843.04)
Motor Fuel Tax Allotment	\$721.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$721.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$25,121.41)

PROCESSED TRANSACTIONS:



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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$701,459.08
Motor Fuel Tax Allotment	\$4,514.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,514.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$705,973.79

PROCESSED TRANSACTIONS:



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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$106,135.16
Motor Fuel Tax Allotment	\$1,513.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,513.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,648.33

PROCESSED TRANSACTIONS:



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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$13,023.61
Motor Fuel Tax Allotment	\$511.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$511.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,535.52

PROCESSED TRANSACTIONS:



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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$942,435.62
Motor Fuel Tax Allotment	\$43,471.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,471.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$985,907.22

PROCESSED TRANSACTIONS:



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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$182,143.47
Motor Fuel Tax Allotment	\$5,229.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,229.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$187,373.05

PROCESSED TRANSACTIONS:



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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$10,288.74
Motor Fuel Tax Allotment	\$881.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$881.74
Plus Credits Processed		\$32.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,202.75

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/25/2017	16-00000-00-GM	Maintenance		\$31.03
1/25/2017	16-00000-00-GM	Maint. Engineer		\$1.24
TOTAL				\$32.27



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Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	(\$2,088,450.67)
Motor Fuel Tax Allotment	\$62,838.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$62,838.41
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$19,572.90
Current Unobligated Balance	(\$2,045,185.16)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/10/2017	11-00231-00-RS	Engineering	SMS Invoice #36244	\$11,890.67
1/20/2017	15-00231-01-SW	Engineering	SMS Invoice #36337	\$675.06
1/20/2017	14-00236-00-RS	Engineering	SMS Invoice #36335	\$4,663.12
1/10/2017	15-00231-01-SW	Engineering	SMS Invoice #36245	\$2,344.05
TOTAL				\$19,572.90



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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$68,651.73
Motor Fuel Tax Allotment	\$1,197.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,197.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,849.19

PROCESSED TRANSACTIONS:



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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$6,725.38
Motor Fuel Tax Allotment	\$608.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$608.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,334.26

PROCESSED TRANSACTIONS:



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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$80,720.08
Motor Fuel Tax Allotment	\$5,637.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,637.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,357.83

PROCESSED TRANSACTIONS:



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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$392.30
Motor Fuel Tax Allotment	\$329.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$329.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$721.54

PROCESSED TRANSACTIONS:



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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$56,978.74
Motor Fuel Tax Allotment	\$2,656.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,656.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,635.25

PROCESSED TRANSACTIONS:



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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$6,827.19
Motor Fuel Tax Allotment	\$1,303.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,303.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,130.64

PROCESSED TRANSACTIONS:



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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$203,742.87
Motor Fuel Tax Allotment	\$10,017.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,017.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$213,760.03

PROCESSED TRANSACTIONS:



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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$27,561.81
Motor Fuel Tax Allotment	\$1,979.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,979.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,541.79

PROCESSED TRANSACTIONS:



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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$997,724.52
Motor Fuel Tax Allotment	\$32,541.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,541.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,030,265.64

PROCESSED TRANSACTIONS:



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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$71,243.67
Motor Fuel Tax Allotment	\$825.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$825.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,069.04

PROCESSED TRANSACTIONS:



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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$83,638.00
Motor Fuel Tax Allotment	\$6,575.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,575.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,213.88

PROCESSED TRANSACTIONS:



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Arenzville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$35,438.33)
Motor Fuel Tax Allotment	\$922.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$922.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$34,515.99)

PROCESSED TRANSACTIONS:



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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$41,548.00)
Motor Fuel Tax Allotment	\$2,135.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,135.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$39,412.42)

PROCESSED TRANSACTIONS:



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Arlington

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$18,408.16
Motor Fuel Tax Allotment	\$435.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$435.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,843.39

PROCESSED TRANSACTIONS:



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Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,613,382.80
Motor Fuel Tax Allotment	\$169,360.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$169,360.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,782,743.21

PROCESSED TRANSACTIONS:



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Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$58,441.91
Motor Fuel Tax Allotment	\$773.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$773.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,215.41

PROCESSED TRANSACTIONS:



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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$68,674.53
Motor Fuel Tax Allotment	\$1,675.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,675.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,350.07

PROCESSED TRANSACTIONS:



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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$919.60
Motor Fuel Tax Allotment	\$663.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$663.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,582.60

PROCESSED TRANSACTIONS:



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Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$155,638.89
Motor Fuel Tax Allotment	\$5,159.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,159.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$160,798.56

PROCESSED TRANSACTIONS:



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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$15,562.32
Motor Fuel Tax Allotment	\$1,716.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,716.13
Plus Credits Processed		\$500.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,778.45

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2017	16-00000-00-GM	Maintenance	MES	\$500.00
TOTAL				\$500.00



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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$58,596.02
Motor Fuel Tax Allotment	\$3,006.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,006.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,602.07

PROCESSED TRANSACTIONS:



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Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$29,186.16
Motor Fuel Tax Allotment	\$1,208.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,208.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,394.89

PROCESSED TRANSACTIONS:



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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$31,740.57
Motor Fuel Tax Allotment	\$1,770.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,770.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,510.82

PROCESSED TRANSACTIONS:



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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$96,920.22
Motor Fuel Tax Allotment	\$2,191.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,191.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,112.18

PROCESSED TRANSACTIONS:



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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$51,103.94
Motor Fuel Tax Allotment	\$2,633.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,633.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,737.90

PROCESSED TRANSACTIONS:



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Astoria

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$40,757.96
Motor Fuel Tax Allotment	\$2,573.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,573.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,331.03

PROCESSED TRANSACTIONS:



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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$29,339.31
Motor Fuel Tax Allotment	\$4,483.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,483.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$46,960.60
Current Unobligated Balance		(\$13,138.15)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/10/2017	17-00000-00-GM	Maint. Engineer		\$2,643.10
1/10/2017	17-00000-00-GM	Maintenance		\$44,317.50
TOTAL				\$46,960.60



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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$138,812.94
Motor Fuel Tax Allotment	\$2,191.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,191.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$141,004.90

PROCESSED TRANSACTIONS:



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Atlanta

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$17,078.86
Motor Fuel Tax Allotment	\$3,815.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,815.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,894.49

PROCESSED TRANSACTIONS:



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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,264.06
Motor Fuel Tax Allotment	\$2,760.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,760.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,024.30

PROCESSED TRANSACTIONS:



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Auburn

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$309,233.69
Motor Fuel Tax Allotment	\$10,759.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$10,759.09
Plus Credits Processed	\$35,163.08
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$355,155.86

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2017	16-00000-00-GM	Maintenance		\$35,163.08
TOTAL				\$35,163.08



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Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$2,884.07)
Motor Fuel Tax Allotment	\$1,323.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,323.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$25,839.19
Current Unobligated Balance		(\$27,399.52)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2017	17-00000-00-GM	Maintenance		\$15,000.00
1/23/2017	16-00000-00-GM	Maintenance		\$10,839.19
TOTAL				\$25,839.19



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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$31,030,161.62
Motor Fuel Tax Allotment	\$446,282.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$446,282.41
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$31,476,444.03

PROCESSED TRANSACTIONS:



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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$21,039.36
Motor Fuel Tax Allotment	\$1,474.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,474.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,514.20

PROCESSED TRANSACTIONS:



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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$49,987.32
Motor Fuel Tax Allotment	\$4,386.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,386.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,373.49

PROCESSED TRANSACTIONS:



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Avon

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$37,119.34
Motor Fuel Tax Allotment	\$1,801.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,801.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,921.17

PROCESSED TRANSACTIONS:



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Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$31,282.11
Motor Fuel Tax Allotment	\$841.15
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$841.15
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$9,000.00
Current Unobligated Balance	\$23,123.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2017	17-00000-00-GM	Maintenance		\$9,000.00
TOTAL				\$9,000.00



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Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$9,093.51
Motor Fuel Tax Allotment	\$426.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$426.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,519.72

PROCESSED TRANSACTIONS:



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Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$333,421.12
Motor Fuel Tax Allotment	\$3,569.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,569.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$336,990.95

PROCESSED TRANSACTIONS:



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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$13,681.55
Motor Fuel Tax Allotment	\$566.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$566.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,247.58

PROCESSED TRANSACTIONS:



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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,399.39
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,399.39

PROCESSED TRANSACTIONS:



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Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$376,473.06
Motor Fuel Tax Allotment	\$23,288.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,288.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$399,761.50

PROCESSED TRANSACTIONS:



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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$359,321.00
Motor Fuel Tax Allotment	\$9,491.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,491.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$368,812.72

PROCESSED TRANSACTIONS:



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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$3,963.67)
Motor Fuel Tax Allotment	\$2,972.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,972.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$991.45)

PROCESSED TRANSACTIONS:



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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$33,578.77
Motor Fuel Tax Allotment	\$1,341.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,341.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$35,000.00
Current Unobligated Balance		(\$79.44)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/6/2017	17-00000-00-GM	Maint. Engineer		\$1,900.00
1/6/2017	17-00000-00-GM	Maintenance		\$33,100.00
TOTAL				\$35,000.00



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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,220,581.90
Motor Fuel Tax Allotment	\$92,928.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,928.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,313,510.14

PROCESSED TRANSACTIONS:



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Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$58,882.46
Motor Fuel Tax Allotment	\$14,592.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,592.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,475.22

PROCESSED TRANSACTIONS:



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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$21,807.23
Motor Fuel Tax Allotment	\$221.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$221.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,028.23

PROCESSED TRANSACTIONS:



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Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,886,631.72
Motor Fuel Tax Allotment	\$58,734.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,734.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,945,365.85

PROCESSED TRANSACTIONS:



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Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,455.42
Motor Fuel Tax Allotment	\$482.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$482.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,938.01

PROCESSED TRANSACTIONS:



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Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$12,710.09
Motor Fuel Tax Allotment	\$750.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$750.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,461.04

PROCESSED TRANSACTIONS:



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Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$129,613.06
Motor Fuel Tax Allotment	\$852.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$852.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,465.49

PROCESSED TRANSACTIONS:



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Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$57,019.20
Motor Fuel Tax Allotment	\$462.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$462.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,481.50

PROCESSED TRANSACTIONS:



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Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$530,980.09
Motor Fuel Tax Allotment	\$30,755.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,755.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$561,735.17

PROCESSED TRANSACTIONS:



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Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$30,969.23
Motor Fuel Tax Allotment	\$13,807.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,807.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$52,713.00
Current Unobligated Balance		(\$7,935.78)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2017	17-00000-00-GM	Maint. Engineer		\$1,650.00
1/24/2017	17-00000-00-GM	Maintenance		\$51,063.00
TOTAL				\$52,713.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$15,720.84
Motor Fuel Tax Allotment	\$816.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$816.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,537.19

PROCESSED TRANSACTIONS:



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Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$11,439.80)
Motor Fuel Tax Allotment	\$2,345.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,345.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,094.49)

PROCESSED TRANSACTIONS:



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Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$160,624.22
Motor Fuel Tax Allotment	\$1,307.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,307.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$161,932.18

PROCESSED TRANSACTIONS:



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Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$3,185.70)
Motor Fuel Tax Allotment	\$9,829.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,829.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,644.29

PROCESSED TRANSACTIONS:



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Beecher City

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$3,386.31)
Motor Fuel Tax Allotment	\$1,044.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,044.11
Plus Credits Processed		\$1,890.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$451.30)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/31/2017	16-00000-00-GM	Maintenance	as per MES	\$1,890.90
TOTAL				\$1,890.90



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Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$50,104.40
Motor Fuel Tax Allotment	\$911.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$911.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,015.46

PROCESSED TRANSACTIONS:



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Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$3,129.72)
Motor Fuel Tax Allotment	\$234.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$234.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,895.19)

PROCESSED TRANSACTIONS:



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Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$13,516.01
Motor Fuel Tax Allotment	\$121.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,637.79

PROCESSED TRANSACTIONS:



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Municipality Report

February 2, 2017

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$9,874.76
Motor Fuel Tax Allotment	\$814.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$814.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,688.85

PROCESSED TRANSACTIONS:



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Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$26,553.98
Motor Fuel Tax Allotment	\$805.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$805.07
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$139,490.13
Current Unobligated Balance	(\$112,131.08)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2017	17-04000-00-GM	Maint. Engineer		\$8,704.91
1/9/2017	17-04000-00-GM	Maintenance		\$130,785.22
TOTAL				\$139,490.13



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Belleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,592,981.31
Motor Fuel Tax Allotment	\$100,302.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$100,302.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,693,283.73

PROCESSED TRANSACTIONS:



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Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$24,835.04
Motor Fuel Tax Allotment	\$4,460.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,460.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,295.63

PROCESSED TRANSACTIONS:



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Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$29,468.97
Motor Fuel Tax Allotment	\$622.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$622.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,091.38

PROCESSED TRANSACTIONS:



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Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,564,617.74
Motor Fuel Tax Allotment	\$43,007.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,007.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,607,624.79

PROCESSED TRANSACTIONS:



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Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$996,798.12
Motor Fuel Tax Allotment	\$57,696.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,696.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,054,494.90

PROCESSED TRANSACTIONS:



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Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$157,754.10
Motor Fuel Tax Allotment	\$3,901.33
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$3,901.33
Plus Credits Processed	\$49.15
Minus Authorizations Processed	\$115,070.45
Current Unobligated Balance	\$46,634.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/6/2017	14-00100-00-SW	Engineering		\$6,000.00
1/6/2017	14-00100-00-SW	Engineering		\$18,807.00
1/6/2017	17-00000-00-GM	Maintenance		\$42,891.23
1/6/2017	14-00100-00-SW	Contract Construct		\$44,835.48
1/6/2017	17-00000-00-GM	Maint. Engineer		\$2,536.74
TOTAL				\$115,070.45

CREDITS:

Date	Section	Category	Memo	Amount
1/3/2017		Interest	2016 Interest (Nov-Dec)	\$49.15
TOTAL				\$49.15



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Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$44,442.76
Motor Fuel Tax Allotment	\$3,508.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,508.94
Plus Credits Processed		\$3,407.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,359.51

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2017	15-00000-00-GM	Maint. Engineer		\$141.25
2/1/2017	15-00000-00-GM	Maintenance		\$3,266.56
TOTAL				\$3,407.81



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Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$5,794,744.58
Motor Fuel Tax Allotment	\$41,385.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,385.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,836,130.21

PROCESSED TRANSACTIONS:



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Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$44,440.27
Motor Fuel Tax Allotment	\$953.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$953.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,394.18

PROCESSED TRANSACTIONS:



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Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,750.80
Motor Fuel Tax Allotment	\$78.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,829.73

PROCESSED TRANSACTIONS:



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Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$120,606.61)
Motor Fuel Tax Allotment	\$15,981.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,981.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$104,624.70)

PROCESSED TRANSACTIONS:



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Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$31,353.23)
Motor Fuel Tax Allotment	\$11,746.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,746.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,606.40)

PROCESSED TRANSACTIONS:



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Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,961.24
Motor Fuel Tax Allotment	\$405.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$405.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,367.16

PROCESSED TRANSACTIONS:



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Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,706,609.09
Motor Fuel Tax Allotment	\$127,767.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$127,767.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,834,376.40

PROCESSED TRANSACTIONS:



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Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$86,367.96
Motor Fuel Tax Allotment	\$21,470.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,470.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,838.79

PROCESSED TRANSACTIONS:



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Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$124,190.44
Motor Fuel Tax Allotment	\$3,048.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,048.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$127,239.34

PROCESSED TRANSACTIONS:



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Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$50,428.01
Motor Fuel Tax Allotment	\$2,539.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,539.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,967.25

PROCESSED TRANSACTIONS:



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Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$83,540.66
Motor Fuel Tax Allotment	\$685.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$685.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,226.21

PROCESSED TRANSACTIONS:



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Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$7,220.11
Motor Fuel Tax Allotment	\$187.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$187.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,407.28

PROCESSED TRANSACTIONS:



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Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$24,205.29
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,205.29

PROCESSED TRANSACTIONS:



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Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$1,557.67)
Motor Fuel Tax Allotment	\$288.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$288.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,269.02)

PROCESSED TRANSACTIONS:



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Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$8,001.48
Motor Fuel Tax Allotment	\$1,305.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,305.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,307.18

PROCESSED TRANSACTIONS:



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Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$32,322.93
Motor Fuel Tax Allotment	\$1,468.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,468.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,791.00

PROCESSED TRANSACTIONS:



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Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,467,230.44
Motor Fuel Tax Allotment	\$49,652.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,652.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,516,883.27

PROCESSED TRANSACTIONS:



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Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$11,232,403.06
Motor Fuel Tax Allotment	\$172,763.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$172,763.36
Plus Credits Processed	\$30,557.11
Minus Authorizations Processed	\$397,714.57
Current Unobligated Balance	\$11,038,008.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/19/2017	16-00360-00-PV	Engineering		\$50,486.06
1/19/2017	16-00360-00-PV	Engineering		\$7,852.55
1/19/2017	08-00341-00-PV	Engineering		\$11,542.07
1/19/2017	16-00360-00-PV	Engineering		\$22,843.00
1/19/2017	06-00337-00-BR	Engineering		\$55,502.49
1/19/2017	16-00360-00-PV	Engineering		\$23,718.93
1/30/2017	06-00337-00-BR	Engineering		\$6,439.70
1/19/2017	16-00360-00-PV	Engineering		\$27,136.65
1/19/2017	16-00360-00-PV	Engineering		\$20,963.11
1/19/2017	06-00337-00-BR	Engineering		\$42,591.57
1/19/2017	08-00341-00-PV	Engineering		\$12,859.30
1/19/2017	06-00337-00-BR	Engineering		\$30,824.21
1/19/2017	15-00354-00-BR	Engineering		\$14,512.00
1/19/2017	08-00341-00-PV	Engineering		\$23,012.46
1/18/2017	14-00352-00-EG	Engineering		\$11,268.72
1/19/2017	16-00360-00-PV	Engineering		\$36,161.75
TOTAL				\$397,714.57

CREDITS:

Date	Section	Category	Memo	Amount
1/12/2017		Interest	2016 Interest	\$30,557.11
TOTAL				\$30,557.11



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Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,710,303.85
Motor Fuel Tax Allotment	\$53,459.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,459.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,763,763.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$122,873.02
Motor Fuel Tax Allotment	\$2,611.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,611.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,484.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 2, 2017

Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$5,350.87
Motor Fuel Tax Allotment	\$1,612.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,612.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,963.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$20,230.76
Motor Fuel Tax Allotment	\$1,551.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,551.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,782.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Bolingbrook

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$434,556.88
Motor Fuel Tax Allotment	\$165,447.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$165,447.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$600,004.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$384,288.29
Motor Fuel Tax Allotment	\$999.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$999.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$385,287.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

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Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$12,443.97
Motor Fuel Tax Allotment	\$554.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$554.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,998.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$43,458.14
Motor Fuel Tax Allotment	\$861.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$861.45
Plus Credits Processed	\$20.07
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$44,339.66

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2017	16-00000-00-GM	Maintenance	MES	\$19.87
1/30/2017	16-00000-00-GM	Maint. Engineer	MES	\$0.20
TOTAL				\$20.07



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Municipality Report

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Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$15,435.25
Motor Fuel Tax Allotment	\$895.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$895.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,330.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$503,700.13
Motor Fuel Tax Allotment	\$42,014.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$42,014.80
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,224.52
Current Unobligated Balance	\$544,490.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/18/2017	04-00066-00-WR	Engineering	CE 10/30/2016-12/03/2016	\$1,224.52
TOTAL				\$1,224.52



Illinois Department of Transportation

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Municipality Report

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Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$92,522.17
Motor Fuel Tax Allotment	\$1,114.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,114.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,636.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$83,396.51
Motor Fuel Tax Allotment	\$1,788.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,788.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,184.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$30,280.15
Motor Fuel Tax Allotment	\$1,731.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,731.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,012.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$585,567.56
Motor Fuel Tax Allotment	\$35,844.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,844.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$621,412.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$921,949.75
Motor Fuel Tax Allotment	\$13,961.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,961.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$935,911.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$30,242.64
Motor Fuel Tax Allotment	\$10,017.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,017.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,259.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bridgeport

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$230,582.44
Motor Fuel Tax Allotment	\$4,253.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,253.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$234,835.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$6,730,981.15
Motor Fuel Tax Allotment	\$37,087.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,087.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,768,068.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$193,075.38)
Motor Fuel Tax Allotment	\$5,083.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,083.00
Plus Credits Processed		\$97,396.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$90,596.03)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2017	15-00000-00-GM	Maintenance		\$97,375.78
2/1/2017	15-00000-00-GM	Maint. Engineer		\$20.57
TOTAL				\$97,396.35



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Municipality Report

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Brimfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$71,617.16
Motor Fuel Tax Allotment	\$1,957.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,957.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,574.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$30,509.96
Motor Fuel Tax Allotment	\$787.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$787.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,296.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,261,266.81
Motor Fuel Tax Allotment	\$17,887.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,887.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,279,154.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$60,710.26
Motor Fuel Tax Allotment	\$326.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$326.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,037.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Brocton

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$13,793.22)
Motor Fuel Tax Allotment	\$726.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$726.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,067.08)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Brookfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$3,987,478.09
Motor Fuel Tax Allotment	\$42,797.32
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$42,797.32
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$4,030,275.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$455,007.12
Motor Fuel Tax Allotment	\$1,689.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,689.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$456,696.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$326,011.06
Motor Fuel Tax Allotment	\$2,219.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,219.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$328,230.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$15,688.73
Motor Fuel Tax Allotment	\$437.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$437.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,126.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,946.80
Motor Fuel Tax Allotment	\$308.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$308.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,295.00
Current Unobligated Balance		(\$3,039.25)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/4/2017	17-00000-00-GM	Maintenance		\$6,295.00
TOTAL				\$6,295.00



Illinois Department of Transportation

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Municipality Report

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Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$11,627.20)
Motor Fuel Tax Allotment	\$302.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$302.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,325.02)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$14,711.58
Motor Fuel Tax Allotment	\$1,711.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,711.62
Plus Credits Processed		\$7,505.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,928.90

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/13/2017	16-00000-00-GM	Maintenance	as per MES	\$7,505.70
TOTAL				\$7,505.70



Illinois Department of Transportation

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Municipality Report

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Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$26,553.07
Motor Fuel Tax Allotment	\$317.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$317.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,871.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$6,216.72
Motor Fuel Tax Allotment	\$496.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$496.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,712.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Buckingham

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$14,736.86
Motor Fuel Tax Allotment	\$676.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$676.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,413.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$52,375.41
Motor Fuel Tax Allotment	\$1,353.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,353.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,728.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$61,008.91
Motor Fuel Tax Allotment	\$1,041.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,041.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,050.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$47,539.85
Motor Fuel Tax Allotment	\$1,213.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,213.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,753.09

PROCESSED TRANSACTIONS:



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Municipality Report

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Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$62,611.29
Motor Fuel Tax Allotment	\$1,134.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,134.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$66,454.00
Current Unobligated Balance		(\$2,708.39)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/12/2017	17-00000-00-GM	Maintenance		\$65,454.00
1/12/2017	17-00000-00-GM	Maint. Engineer		\$1,000.00
TOTAL				\$66,454.00



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Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$796,490.04
Motor Fuel Tax Allotment	\$93,577.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,577.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$890,067.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$160,732.46
Motor Fuel Tax Allotment	\$2,428.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,428.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$163,161.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$82,543.64
Motor Fuel Tax Allotment	\$500.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$500.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,044.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$7,015.89)
Motor Fuel Tax Allotment	\$457.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$457.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,558.10)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$47,024.29
Motor Fuel Tax Allotment	\$4,000.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,000.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$63,967.50
Current Unobligated Balance		(\$12,942.66)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/1/2017	17-00000-00-GM	Maintenance		\$63,967.50
TOTAL				\$63,967.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$451,770.98
Motor Fuel Tax Allotment	\$65,228.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,228.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$516,999.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bureau Junction

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$23,739.05
Motor Fuel Tax Allotment	\$726.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$726.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,465.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Burlington

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$107,293.02
Motor Fuel Tax Allotment	\$1,393.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,393.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,686.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$417,133.83
Motor Fuel Tax Allotment	\$9,484.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,484.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$426,618.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$323.05
Motor Fuel Tax Allotment	\$117.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$440.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$286,829.68
Motor Fuel Tax Allotment	\$23,811.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,811.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$310,641.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$41,707.18
Motor Fuel Tax Allotment	\$620.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$620.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,327.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$250,613.44
Motor Fuel Tax Allotment	\$7,029.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,029.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$257,642.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$5,359.63
Motor Fuel Tax Allotment	\$405.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$405.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,765.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Byron

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$547,468.85
Motor Fuel Tax Allotment	\$8,463.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,463.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$555,932.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$64,491.91
Motor Fuel Tax Allotment	\$599.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$599.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,091.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$530,994.70)
Motor Fuel Tax Allotment	\$34,370.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,370.01
Plus Credits Processed		\$230,254.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$266,369.85)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/6/2017	15-00000-00-GM	Maintenance	2015 MES	\$230,254.84
TOTAL				\$230,254.84



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$153,767.77
Motor Fuel Tax Allotment	\$6,384.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$6,384.19
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$8,670.00
Current Unobligated Balance	\$151,481.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/19/2017	17-00000-00-GM	Maint. Engineer		\$170.00
1/19/2017	17-00000-00-GM	Maintenance		\$8,500.00
TOTAL				\$8,670.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$82,099.26
Motor Fuel Tax Allotment	\$444.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$444.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,543.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$9,778.94
Motor Fuel Tax Allotment	\$387.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$387.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,166.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Calumet City

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$615,354.92)
Motor Fuel Tax Allotment	\$83,533.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,533.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$531,821.44)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,168,201.28
Motor Fuel Tax Allotment	\$17,668.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,668.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,185,870.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Camargo

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$19,430.68
Motor Fuel Tax Allotment	\$1,003.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,003.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,434.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$34,399.24)
Motor Fuel Tax Allotment	\$2,769.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,769.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$31,629.97)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cambridge

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$56,088.03
Motor Fuel Tax Allotment	\$4,871.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,871.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,959.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$18,974.12
Motor Fuel Tax Allotment	\$193.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$193.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,168.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$164,037.61
Motor Fuel Tax Allotment	\$2,552.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,552.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,590.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Campbell Hill

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,391.54
Motor Fuel Tax Allotment	\$757.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$757.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,149.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Campton Hills

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$538,337.59)
Motor Fuel Tax Allotment	\$25,101.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,101.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$513,236.05)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$44,142.86
Motor Fuel Tax Allotment	\$374.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$374.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,517.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 2, 2017

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$292,985.58
Motor Fuel Tax Allotment	\$33,159.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,159.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$326,144.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

February 2, 2017

Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$8,572.84)
Motor Fuel Tax Allotment	\$313.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$313.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,259.38)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Capron

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$42,747.36
Motor Fuel Tax Allotment	\$3,103.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,103.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,850.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 2, 2017

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$134,338.72
Motor Fuel Tax Allotment	\$4,812.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,812.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$139,151.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$97,132.77
Motor Fuel Tax Allotment	\$778.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$778.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,910.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

February 2, 2017

Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$283,883.73
Motor Fuel Tax Allotment	\$58,411.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,411.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$342,295.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$27,520.56
Motor Fuel Tax Allotment	\$13,343.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,343.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,864.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 2, 2017

Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$85,198.14
Motor Fuel Tax Allotment	\$1,244.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,244.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,442.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

February 2, 2017

Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$57,917.57
Motor Fuel Tax Allotment	\$7,398.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,398.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,316.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$648,984.95
Motor Fuel Tax Allotment	\$11,816.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,816.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$660,801.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,668,393.03
Motor Fuel Tax Allotment	\$89,552.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,552.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,757,945.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Carpentersville

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$8,045,086.49
Motor Fuel Tax Allotment	\$86,350.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,350.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,131,436.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 2, 2017

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,343.76
Motor Fuel Tax Allotment	\$3,727.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,727.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$63,535.32
Current Unobligated Balance		(\$56,463.88)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/12/2017	17-00000-00-GM	Maint. Engineer		\$2,079.12
1/12/2017	17-00000-00-GM	Maintenance		\$61,456.20
TOTAL				\$63,535.32



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$143,782.29
Motor Fuel Tax Allotment	\$5,601.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,601.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$149,383.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Carterville

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$498,024.40
Motor Fuel Tax Allotment	\$12,394.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,394.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$510,418.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$32,560.82)
Motor Fuel Tax Allotment	\$5,874.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,874.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$26,686.28)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,142,939.88
Motor Fuel Tax Allotment	\$41,202.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,202.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,184,142.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$9,360.83
Motor Fuel Tax Allotment	\$6,244.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,244.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,605.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 2, 2017

Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$60,913.64)
Motor Fuel Tax Allotment	\$9,572.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,572.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$51,340.73)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$144,190.39
Motor Fuel Tax Allotment	\$4,600.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,600.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$148,790.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,619.30
Motor Fuel Tax Allotment	\$717.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$717.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,336.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$56,966.04
Motor Fuel Tax Allotment	\$624.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$624.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,590.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$9,280.36
Motor Fuel Tax Allotment	\$1,671.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,671.03
Plus Credits Processed		\$3,463.71
Minus Authorizations Processed		\$2,718.71
Current Unobligated Balance		\$11,696.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/25/2017	16-00000-00-GM	Maintenance		\$2,718.71
TOTAL				\$2,718.71

CREDITS:

Date	Section	Category	Memo	Amount
1/25/2017	16-00000-00-GM	Maint. Engineer		\$3,463.71
TOTAL				\$3,463.71



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$21,323.22)
Motor Fuel Tax Allotment	\$2,642.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,642.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$53,576.00
Current Unobligated Balance		(\$72,256.24)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2017	17-00000-00-GM	Maintenance		\$53,576.00
			TOTAL	\$53,576.00



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$672,476.77)
Motor Fuel Tax Allotment	\$29,388.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,388.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$643,088.28)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$386,031.55
Motor Fuel Tax Allotment	\$11,972.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,972.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$398,003.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$7,968.89
Motor Fuel Tax Allotment	\$3,163.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,163.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,132.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$51,048.77
Motor Fuel Tax Allotment	\$1,242.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,242.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,291.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Champaign

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$7,136,127.78
Motor Fuel Tax Allotment	\$182,787.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$182,787.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,318,915.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Chandlerville

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$37,212.31
Motor Fuel Tax Allotment	\$1,247.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,247.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,459.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

February 2, 2017

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$1,957,249.75
Motor Fuel Tax Allotment	\$28,324.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$28,324.08
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,985,573.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Chapin

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$597,288.82
Motor Fuel Tax Allotment	\$1,154.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,154.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$598,443.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$462,767.17
Motor Fuel Tax Allotment	\$49,246.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,246.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$512,014.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Chatham

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$161,306.86
Motor Fuel Tax Allotment	\$25,933.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,933.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$187,240.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$39,118.60
Motor Fuel Tax Allotment	\$2,717.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,717.40
Plus Credits Processed		\$965.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,801.45

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/25/2017	15-00000-00-GM	Maint. Engineer	MES	\$965.45
TOTAL				\$965.45



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$131,563.00
Motor Fuel Tax Allotment	\$2,394.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,394.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$133,957.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$122,888.84
Motor Fuel Tax Allotment	\$4,025.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,025.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,914.20

PROCESSED TRANSACTIONS:



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Municipality Report

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Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$65,615.19
Motor Fuel Tax Allotment	\$1,086.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,086.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,702.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Cherry Valley

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$137,591.16
Motor Fuel Tax Allotment	\$7,130.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,130.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$144,721.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$338,075.90
Motor Fuel Tax Allotment	\$19,362.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$19,362.30
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$200,319.50
Current Unobligated Balance	\$157,118.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/20/2017	17-00000-00-GM	Maint. Engineer		\$5,719.50
1/20/2017	17-00000-00-GM	Maintenance		\$194,600.00
TOTAL				\$200,319.50



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Chesterfield

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,269.40
Motor Fuel Tax Allotment	\$423.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$423.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,693.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$228,918,585.60
Motor Fuel Tax Allotment	\$6,078,848.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$6,078,848.18
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$63,193,000.00
Current Unobligated Balance	\$171,804,433.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2017	17-00005-00-GM	Maintenance		\$15,221,483.00
1/13/2017	17-00003-00-GM	Maintenance		\$12,721,200.00
1/13/2017	17-00010-00-GM	Maintenance		\$15,592,576.00
1/13/2017	14-TIFIA-00-SW	Contract Construct		\$756,816.00
1/13/2017	17-00000-00-TD	Contract Construct	payment to CTA	\$3,000,000.00
1/17/2017	13-TIFIA-00-MB	Other	fees & reporting costs	\$165,000.00
1/13/2017	17-00020-00-GM	Maintenance		\$15,735,925.00
TOTAL				\$63,193,000.00



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Chicago Heights

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,755,418.94
Motor Fuel Tax Allotment	\$68,275.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,275.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,823,694.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,278,466.90
Motor Fuel Tax Allotment	\$32,259.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,259.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,310,726.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Chillicothe

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$6,864.77)
Motor Fuel Tax Allotment	\$13,749.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,749.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,884.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 2, 2017

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$92,591.64
Motor Fuel Tax Allotment	\$3,028.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,028.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,620.24

PROCESSED TRANSACTIONS:



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Municipality Report

February 2, 2017

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$77,297.80
Motor Fuel Tax Allotment	\$6,348.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,348.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,645.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$17,401,678.04
Motor Fuel Tax Allotment	\$189,182.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$189,182.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,590,860.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$23,790.78
Motor Fuel Tax Allotment	\$588.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$588.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,379.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,688.24
Motor Fuel Tax Allotment	\$1,515.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,515.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,203.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cissna Park

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$41,982.53
Motor Fuel Tax Allotment	\$1,907.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,907.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,890.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Claremont

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$14,509.34
Motor Fuel Tax Allotment	\$396.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$396.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,906.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Clarendon Hills

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$263,738.55
Motor Fuel Tax Allotment	\$19,003.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,003.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$282,742.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Clay City

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$25,396.30
Motor Fuel Tax Allotment	\$2,162.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,162.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,558.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$96,819.23
Motor Fuel Tax Allotment	\$1,598.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,598.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,418.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$36,010.90
Motor Fuel Tax Allotment	\$516.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$516.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,527.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$42,834.51
Motor Fuel Tax Allotment	\$423.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$423.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,258.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$33,006.05
Motor Fuel Tax Allotment	\$3,310.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,310.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,316.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$673,286.90
Motor Fuel Tax Allotment	\$16,293.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,293.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$689,580.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Coal City

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$5,728.65
Motor Fuel Tax Allotment	\$12,599.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,599.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,327.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Coal Valley

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$307,328.50
Motor Fuel Tax Allotment	\$8,440.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,440.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$315,769.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$651.72)
Motor Fuel Tax Allotment	\$685.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$685.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Coatsburg

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$24,752.89
Motor Fuel Tax Allotment	\$331.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$331.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,084.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$16,522.44
Motor Fuel Tax Allotment	\$2,609.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,609.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$21,619.00
Current Unobligated Balance		(\$2,487.41)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/12/2017	17-00000-00-GM	Maintenance		\$19,970.00
1/12/2017	17-00000-00-GM	Maint. Engineer		\$1,649.00
TOTAL				\$21,619.00



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,454.02
Motor Fuel Tax Allotment	\$1,544.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,544.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,998.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$113,013.35
Motor Fuel Tax Allotment	\$3,159.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,159.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,172.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

February 2, 2017

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$34,218.49
Motor Fuel Tax Allotment	\$369.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$369.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,588.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

February 2, 2017

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$27,638.91
Motor Fuel Tax Allotment	\$2,392.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,392.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,031.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,128,273.78
Motor Fuel Tax Allotment	\$57,683.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,683.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,185,957.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$2,935.38)
Motor Fuel Tax Allotment	\$11,498.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,498.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,563.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$15,466.13
Motor Fuel Tax Allotment	\$507.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$507.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,973.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,601,679.47
Motor Fuel Tax Allotment	\$21,890.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,890.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,623,569.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,998.93
Motor Fuel Tax Allotment	\$223.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$223.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,222.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Compton

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$48,577.95
Motor Fuel Tax Allotment	\$683.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$683.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,261.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Concord

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$23,432.90
Motor Fuel Tax Allotment	\$376.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$376.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,809.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Congerville

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$57,869.32
Motor Fuel Tax Allotment	\$1,068.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,068.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,938.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$15,214.20
Motor Fuel Tax Allotment	\$410.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$410.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,624.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$21,131.04
Motor Fuel Tax Allotment	\$1,515.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,515.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,646.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Cornell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$43,992.13
Motor Fuel Tax Allotment	\$1,053.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,053.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,045.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

February 2, 2017

Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$81,250.68
Motor Fuel Tax Allotment	\$9,629.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,629.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,879.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,217.11
Motor Fuel Tax Allotment	\$2,131.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,131.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,348.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Country Club Hills

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$413,410.20
Motor Fuel Tax Allotment	\$37,301.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,301.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$450,711.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Countryside

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$68,980.97
Motor Fuel Tax Allotment	\$13,293.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,293.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,274.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

February 2, 2017

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$55,602.55
Motor Fuel Tax Allotment	\$1,418.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,418.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,021.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

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Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$144,427.46
Motor Fuel Tax Allotment	\$2,827.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,827.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$147,255.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Creal Springs

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$37,535.53)
Motor Fuel Tax Allotment	\$1,224.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,224.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$36,311.01)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$11,961.63
Motor Fuel Tax Allotment	\$1,386.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,386.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,623.37
Current Unobligated Balance		\$11,725.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2017	16-00000-00-GM	Maint. Engineer	MMES	\$16.07
1/23/2017	16-00000-00-GM	Maintenance	MMES	\$1,607.30
TOTAL				\$1,623.37



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

February 2, 2017

Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,350,882.19
Motor Fuel Tax Allotment	\$46,989.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,989.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,397,871.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$67,263.05
Motor Fuel Tax Allotment	\$1,492.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,492.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,755.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,232,882.73
Motor Fuel Tax Allotment	\$24,693.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,693.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,257,576.10

PROCESSED TRANSACTIONS:



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Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$480,396.31
Motor Fuel Tax Allotment	\$18,624.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,624.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$499,021.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$53,230.30
Motor Fuel Tax Allotment	\$12,292.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,292.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$95,283.58
Current Unobligated Balance		(\$29,760.72)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2017	17-00000-00-GM	Maint. Engineer		\$2,304.58
1/11/2017	17-00000-00-GM	Maintenance		\$92,979.00
TOTAL				\$95,283.58



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Municipality Report

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Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$29,991.15
Motor Fuel Tax Allotment	\$1,680.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,680.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,671.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Crystal Lake

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$506,815.86
Motor Fuel Tax Allotment	\$91,879.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,879.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$598,695.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$88,142.58
Motor Fuel Tax Allotment	\$2,918.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,918.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,060.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$35,561.54
Motor Fuel Tax Allotment	\$1,251.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,251.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,813.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$30,066.47
Motor Fuel Tax Allotment	\$478.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$478.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,544.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$46,766.52
Motor Fuel Tax Allotment	\$994.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$994.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,761.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Cypress

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$15,524.37
Motor Fuel Tax Allotment	\$527.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$527.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,052.06

PROCESSED TRANSACTIONS:



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Municipality Report

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Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,528.32
Motor Fuel Tax Allotment	\$1,183.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,183.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,712.25

PROCESSED TRANSACTIONS:



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Municipality Report

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Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$136,618.98
Motor Fuel Tax Allotment	\$1,141.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,141.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,760.06

PROCESSED TRANSACTIONS:



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Dallas City

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,204.31
Motor Fuel Tax Allotment	\$2,131.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,131.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,335.38

PROCESSED TRANSACTIONS:



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Dalton City

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$13,943.79
Motor Fuel Tax Allotment	\$1,226.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,226.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,170.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$38,976.92
Motor Fuel Tax Allotment	\$1,616.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,616.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,593.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Damiansville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$37,569.89
Motor Fuel Tax Allotment	\$1,107.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,107.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,677.15

PROCESSED TRANSACTIONS:



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Municipality Report

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Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$19,289.27
Motor Fuel Tax Allotment	\$358.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$358.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,647.83

PROCESSED TRANSACTIONS:



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Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$67,925.90
Motor Fuel Tax Allotment	\$1,362.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,362.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,287.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$81,059.30
Motor Fuel Tax Allotment	\$2,602.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,602.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,661.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,331,843.05
Motor Fuel Tax Allotment	\$74,479.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,479.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,406,322.30

PROCESSED TRANSACTIONS:



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Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$915,610.63)
Motor Fuel Tax Allotment	\$49,806.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,806.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$865,804.45)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$370,343.09
Motor Fuel Tax Allotment	\$1,526.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,526.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$371,869.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$562,643.75
Motor Fuel Tax Allotment	\$5,351.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$5,351.36
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$500,000.00
Current Unobligated Balance	\$67,995.11

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2017	13-00014-00-FP	Contract Construct		\$500,000.00
TOTAL				\$500,000.00



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Dawson

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,704.54
Motor Fuel Tax Allotment	\$1,147.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,147.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,852.39

PROCESSED TRANSACTIONS:



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Municipality Report

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Decatur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,795,605.21
Motor Fuel Tax Allotment	\$171,662.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$171,662.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,967,268.08

PROCESSED TRANSACTIONS:



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Municipality Report

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Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$7,807.94
Motor Fuel Tax Allotment	\$1,587.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,587.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,395.53

PROCESSED TRANSACTIONS:



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Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$13,546.90
Motor Fuel Tax Allotment	\$108.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$108.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,655.14

PROCESSED TRANSACTIONS:



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Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$361,869.72
Motor Fuel Tax Allotment	\$7,216.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,216.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$369,086.05

PROCESSED TRANSACTIONS:



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Deerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,200,649.75
Motor Fuel Tax Allotment	\$41,099.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,099.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,241,748.98

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$2,861,962.12
Motor Fuel Tax Allotment	\$99,292.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$99,292.14
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,034.74
Current Unobligated Balance	\$2,960,219.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/19/2017	11-00180-00-TL	Engineering	CBB	\$1,034.74
TOTAL				\$1,034.74



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DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$16,644.72
Motor Fuel Tax Allotment	\$1,005.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,005.78
Plus Credits Processed		\$60.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,711.47

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/19/2017		Interest	2015 Interest	\$13.82
1/19/2017		Interest	2014 Interest	\$10.36
1/19/2017		Interest	2012 Interest	\$11.98
1/19/2017		Interest	2013 Interest	\$10.75
1/19/2017		Interest	2016 Interest	\$14.06
TOTAL				\$60.97



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Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$53,897.69
Motor Fuel Tax Allotment	\$3,808.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,808.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,706.56

PROCESSED TRANSACTIONS:



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Municipality Report

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DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$121,396.83
Motor Fuel Tax Allotment	\$4,144.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,144.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,541.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Des Plaines

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$42,390.15)
Motor Fuel Tax Allotment	\$131,616.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$131,616.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,226.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$52,847.58
Motor Fuel Tax Allotment	\$3,585.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,585.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,433.19

PROCESSED TRANSACTIONS:



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Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$30,114.50
Motor Fuel Tax Allotment	\$187.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$187.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,301.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$19,312.69
Motor Fuel Tax Allotment	\$414.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$414.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,727.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$324,811.13
Motor Fuel Tax Allotment	\$5,698.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,698.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$330,509.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Dieterich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$553.72
Motor Fuel Tax Allotment	\$1,391.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,391.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,945.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Divernon

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$24,858.44)
Motor Fuel Tax Allotment	\$2,642.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,642.98
Plus Credits Processed		\$11,438.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,776.62)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/24/2017	16-00000-00-GM	Maintenance		\$11,438.84
TOTAL				\$11,438.84



Illinois Department of Transportation

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Dix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,260.38
Motor Fuel Tax Allotment	\$1,039.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,039.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,299.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$2,380,154.29
Motor Fuel Tax Allotment	\$8,217.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,217.59
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,388,371.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$62,311.07
Motor Fuel Tax Allotment	\$35,479.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,479.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,790.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$11,146,652.92
Motor Fuel Tax Allotment	\$52,212.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$52,212.37
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,587,437.15
Current Unobligated Balance	\$8,611,428.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/1/2017		Other	17-00000-01-AA, 1 time lump sum	\$2,587,437.15
TOTAL				\$2,587,437.15



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$20,153.87
Motor Fuel Tax Allotment	\$1,637.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,637.20
Plus Credits Processed		\$21,101.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,892.79

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/25/2017	16-00000-00-GM	Maintenance		\$20,617.57
1/25/2017	16-00000-00-GM	Maint. Engineer		\$484.15
TOTAL				\$21,101.72



Illinois Department of Transportation

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Municipality Report

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Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$13,989.74
Motor Fuel Tax Allotment	\$473.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$473.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,463.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Donovan

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$8,978.30
Motor Fuel Tax Allotment	\$685.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$685.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,663.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$33,567.56
Motor Fuel Tax Allotment	\$340.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$340.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,908.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$7,479.64
Motor Fuel Tax Allotment	\$378.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$378.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,858.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Dowell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,767.58
Motor Fuel Tax Allotment	\$920.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$920.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,687.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$313,613.66
Motor Fuel Tax Allotment	\$110,200.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$110,200.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$423,813.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,348.15
Motor Fuel Tax Allotment	\$2,266.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,266.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,614.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$19,895.06
Motor Fuel Tax Allotment	\$462.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$462.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,357.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$25,488.64
Motor Fuel Tax Allotment	\$676.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$676.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,165.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$253,925.75
Motor Fuel Tax Allotment	\$3,125.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,125.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$257,051.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$171,384.11)
Motor Fuel Tax Allotment	\$9,331.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,331.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$162,052.50)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$35,007.56)
Motor Fuel Tax Allotment	\$13,776.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,776.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$21,231.14)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$73,924.58
Motor Fuel Tax Allotment	\$3,254.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,254.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,178.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$261,244.09
Motor Fuel Tax Allotment	\$9,606.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,606.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$270,850.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$15,592.20
Motor Fuel Tax Allotment	\$286.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$286.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,878.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$140,338.56
Motor Fuel Tax Allotment	\$3,835.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,835.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$144,174.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$281,183.34)
Motor Fuel Tax Allotment	\$14,209.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,209.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,738.78
Current Unobligated Balance		(\$274,712.72)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2017	12-00048-00-RS	Engineering	SMS Invoice #36247	\$7,738.78
TOTAL				\$7,738.78



Illinois Department of Transportation

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East Brooklyn

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$39,845.28
Motor Fuel Tax Allotment	\$239.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$239.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,084.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$26,802.74
Motor Fuel Tax Allotment	\$868.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$868.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,670.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$117,611.50
Motor Fuel Tax Allotment	\$1,125.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,125.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,736.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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East Dubuque

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$45,039.01
Motor Fuel Tax Allotment	\$3,842.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,842.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,881.70

PROCESSED TRANSACTIONS:



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East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$161,558.50
Motor Fuel Tax Allotment	\$6,449.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,449.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$168,008.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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East Galesburg

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$117,492.20
Motor Fuel Tax Allotment	\$1,831.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,831.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,323.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,575.65
Motor Fuel Tax Allotment	\$608.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$608.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,184.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,012.94
Motor Fuel Tax Allotment	\$3,479.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,479.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,492.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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East Moline

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$5,489,823.44
Motor Fuel Tax Allotment	\$48,038.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,038.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,537,861.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

East Peoria

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$7,440.65)
Motor Fuel Tax Allotment	\$52,773.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,773.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,333.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$2,479,714.38
Motor Fuel Tax Allotment	\$60,901.28
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$60,901.28
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$715,953.80
Current Unobligated Balance	\$1,824,661.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/6/2017	17-00000-00-GM	Maintenance		\$715,953.80
TOTAL				\$715,953.80



Illinois Department of Transportation

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Municipality Report

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Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$9,422.06)
Motor Fuel Tax Allotment	\$723.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$723.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,698.17)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$24,833.25
Motor Fuel Tax Allotment	\$227.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$227.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,061.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$25,978.60
Motor Fuel Tax Allotment	\$992.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$992.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,970.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$27,787.50
Motor Fuel Tax Allotment	\$2,431.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,431.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,218.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Edwardsville

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,152,057.83
Motor Fuel Tax Allotment	\$60,055.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,055.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,212,113.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$176,710.61
Motor Fuel Tax Allotment	\$27,800.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$27,800.90
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$68,318.87
Current Unobligated Balance	\$136,192.64

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/1/2017	06-00108-00-PV	Contract Construct		\$47,290.17
1/30/2017	15-00137-00-DR	Engineering	as per bills	\$21,028.70
TOTAL				\$68,318.87



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 2, 2017

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$20,713.83
Motor Fuel Tax Allotment	\$175.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$175.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,889.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$85,986.06
Motor Fuel Tax Allotment	\$6,336.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,336.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,322.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$394,981.35
Motor Fuel Tax Allotment	\$12,633.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,633.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$407,614.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$113,586.92
Motor Fuel Tax Allotment	\$9,295.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,295.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,882.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$4,680.52)
Motor Fuel Tax Allotment	\$453.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$453.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,227.24)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Elgin

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$12,978,971.13
Motor Fuel Tax Allotment	\$243,974.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$243,974.96
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$13,222,946.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$24,795.64
Motor Fuel Tax Allotment	\$1,716.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,716.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,511.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$14,673.04
Motor Fuel Tax Allotment	\$674.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$674.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,347.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Elk Grove Village

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,609,496.37
Motor Fuel Tax Allotment	\$74,704.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,704.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,684,201.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$64,961.78
Motor Fuel Tax Allotment	\$913.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$913.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,875.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$6,966.50
Motor Fuel Tax Allotment	\$2,092.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,092.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,059.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$98,792.11
Motor Fuel Tax Allotment	\$665.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$665.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,457.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 2, 2017

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$8,543.90
Motor Fuel Tax Allotment	\$818.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$818.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,905.80
Current Unobligated Balance		\$3,456.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/20/2017	16-00000-00-GM	Maintenance		\$5,790.00
1/20/2017	16-00000-00-GM	Maint. Engineer		\$115.80
TOTAL				\$5,905.80



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,274.23
Motor Fuel Tax Allotment	\$216.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$216.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,490.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,649.59
Motor Fuel Tax Allotment	\$439.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$439.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,089.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$7,349,546.85
Motor Fuel Tax Allotment	\$100,248.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$100,248.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,449,795.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$15,070.54
Motor Fuel Tax Allotment	\$4,728.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,728.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,799.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 2, 2017

Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,711,806.41
Motor Fuel Tax Allotment	\$56,113.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,113.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,767,920.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$102,462.15
Motor Fuel Tax Allotment	\$1,517.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,517.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,979.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,571.43
Motor Fuel Tax Allotment	\$372.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$372.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,943.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$1,993,671.46
Motor Fuel Tax Allotment	\$5,139.38
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$5,139.38
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,998,810.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

February 2, 2017

Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$253,052.91
Motor Fuel Tax Allotment	\$1,093.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,093.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$254,146.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

February 2, 2017

Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$25,207.63
Motor Fuel Tax Allotment	\$263.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$263.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,471.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$7,204.81
Motor Fuel Tax Allotment	\$2,584.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,584.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,789.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 2, 2017

Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$30,547.31
Motor Fuel Tax Allotment	\$1,344.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,344.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,891.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Equality

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$66,352.25
Motor Fuel Tax Allotment	\$1,341.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,341.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,694.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

February 2, 2017

Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$45,357.49
Motor Fuel Tax Allotment	\$3,612.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,612.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,970.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 2, 2017

Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$52,381.42
Motor Fuel Tax Allotment	\$1,808.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,808.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,190.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

February 2, 2017

Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$215,774.89
Motor Fuel Tax Allotment	\$11,940.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,940.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$227,715.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

February 2, 2017

Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$19,817,245.90
Motor Fuel Tax Allotment	\$167,973.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$167,973.52
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$19,985,219.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$30,330.30
Motor Fuel Tax Allotment	\$1,580.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,580.83
Plus Credits Processed		\$1,422.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,333.86

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/19/2017	16-00000-00-GM	Maintenance	2016 MES	\$1,422.73
TOTAL				\$1,422.73



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$249,217.40
Motor Fuel Tax Allotment	\$44,768.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,768.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$293,985.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,477.99
Motor Fuel Tax Allotment	\$692.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$692.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,170.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,548.24
Motor Fuel Tax Allotment	\$146.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$146.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,694.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$428,274.39
Motor Fuel Tax Allotment	\$8,472.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,472.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$436,746.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Fairfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$274,387.57
Motor Fuel Tax Allotment	\$11,622.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,622.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$286,010.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fairmont City

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	(\$219,269.72)
Motor Fuel Tax Allotment	\$5,942.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$5,942.19
Plus Credits Processed	\$165,074.11
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$48,253.42)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/19/2017	15-00000-00-GM	Maint. Engineer	2015 MES	\$3,512.90
1/19/2017	15-00000-00-GM	Maintenance	2015 MES	\$161,561.21
TOTAL				\$165,074.11



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 2, 2017

Fairmount

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$32,264.56
Motor Fuel Tax Allotment	\$1,447.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,447.78
Plus Credits Processed		\$151.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,863.80

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2017		Interest	2014 Interest	\$2.91
1/30/2017		Interest	2016 Interest	\$127.43
1/30/2017		Interest	2015 Interest	\$14.39
1/30/2017		Interest	2013 Interest	\$6.73
TOTAL				\$151.46



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$38,840.14
Motor Fuel Tax Allotment	\$1,177.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,177.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,017.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Fairview Heights

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,723,735.44
Motor Fuel Tax Allotment	\$38,512.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,512.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,762,248.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$989.12
Motor Fuel Tax Allotment	\$1,168.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,168.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,157.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Farmer City

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$161,690.70
Motor Fuel Tax Allotment	\$4,593.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,593.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,284.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Farmersville

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,019.65
Motor Fuel Tax Allotment	\$1,632.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,632.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,652.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Farmington

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$196,220.17
Motor Fuel Tax Allotment	\$5,520.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,520.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$201,740.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fayetteville

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$21,504.57)
Motor Fuel Tax Allotment	\$825.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$825.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$20,679.20)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	(\$26,115.07)
Motor Fuel Tax Allotment	\$351.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$351.80
Plus Credits Processed	\$5,697.93
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(<u>\$20,065.34</u>)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2017	16-00000-00-GM	Maintenance		\$5,697.93
TOTAL				<u>\$5,697.93</u>



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$68,375.73
Motor Fuel Tax Allotment	\$257.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$257.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,632.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$59,315.39)
Motor Fuel Tax Allotment	\$538.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$538.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$58,776.42)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 2, 2017

Fillmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,675.35
Motor Fuel Tax Allotment	\$744.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$744.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,419.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$13,123.07
Motor Fuel Tax Allotment	\$1,540.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,540.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,663.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$28,160.72
Motor Fuel Tax Allotment	\$4,241.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,241.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,402.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$27,444.62
Motor Fuel Tax Allotment	\$1,093.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,093.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,538.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 2, 2017

Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$142,718.88
Motor Fuel Tax Allotment	\$2,503.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,503.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$145,222.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$5,955.85
Motor Fuel Tax Allotment	\$746.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$746.44
Plus Credits Processed		\$448.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,150.42

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/24/2017	16-00000-00-GM	Maintenance	As per MES	\$448.13
TOTAL				\$448.13



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$278,153.22
Motor Fuel Tax Allotment	\$11,433.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$11,433.37
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,383.78
Current Unobligated Balance	\$288,202.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/20/2017	16-00000-00-GM	Maintenance	2016 MES	\$1,330.56
1/20/2017	16-00000-00-GM	Maint. Engineer	2016 MES	\$53.22
TOTAL				\$1,383.78



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$1,913.32)
Motor Fuel Tax Allotment	\$85.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,827.63)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$50,059.00)
Motor Fuel Tax Allotment	\$21,342.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,342.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$28,716.72)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$15,867.90
Motor Fuel Tax Allotment	\$227.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$227.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,095.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Ford Heights

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$678,081.29
Motor Fuel Tax Allotment	\$6,230.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,230.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$684,312.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Forest City

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$35,846.57
Motor Fuel Tax Allotment	\$554.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$554.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,401.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Forest Park

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,160,378.58
Motor Fuel Tax Allotment	\$31,948.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,948.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,192,326.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Forest View

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$26,110.20
Motor Fuel Tax Allotment	\$1,574.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,574.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,684.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$26,083.24
Motor Fuel Tax Allotment	\$2,751.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,751.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,834.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$27,840.10
Motor Fuel Tax Allotment	\$3,260.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,260.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,100.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Forsyth

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$800,773.25
Motor Fuel Tax Allotment	\$7,870.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,870.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$808,643.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,568,622.25
Motor Fuel Tax Allotment	\$23,856.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,856.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,592,478.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$249,793.73
Motor Fuel Tax Allotment	\$10,946.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,946.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$260,739.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

February 2, 2017

Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,109,226.27
Motor Fuel Tax Allotment	\$40,100.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,100.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,149,326.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Franklin

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$57,100.44
Motor Fuel Tax Allotment	\$1,375.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,375.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,476.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

February 2, 2017

Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$134,335.49
Motor Fuel Tax Allotment	\$2,302.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,302.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$136,637.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Franklin Park

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$5,763,474.16
Motor Fuel Tax Allotment	\$41,342.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,342.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,804,816.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$33,948.31)
Motor Fuel Tax Allotment	\$9,818.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,818.71
Plus Credits Processed		\$40,223.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,093.81

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/6/2017	15-00000-00-GM	Maintenance	2015 MES	\$40,223.41
TOTAL				\$40,223.41



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Freemanspur

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$35,139.72
Motor Fuel Tax Allotment	\$647.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$647.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,786.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,464,800.06
Motor Fuel Tax Allotment	\$57,816.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,816.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,522,616.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$138,434.60
Motor Fuel Tax Allotment	\$7,850.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,850.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,284.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$10,105.42
Motor Fuel Tax Allotment	\$58.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,164.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$11,445.02
Motor Fuel Tax Allotment	\$2,104.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,104.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,549.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$213,493.31
Motor Fuel Tax Allotment	\$7,732.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,732.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$221,226.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Galesburg

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$1,147,810.49
Motor Fuel Tax Allotment	\$72,603.01
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$72,603.01
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$150.18
Current Unobligated Balance	\$1,220,263.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2017	11-00101-04-BR	Contract Construct		\$150.18
TOTAL				\$150.18



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$48,589.18)
Motor Fuel Tax Allotment	\$5,838.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,838.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$42,750.72)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Garden Prairie

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Gardner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$224,719.65
Motor Fuel Tax Allotment	\$3,299.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,299.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$228,018.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$820.25
Motor Fuel Tax Allotment	\$365.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$365.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,185.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$1,529.41)
Motor Fuel Tax Allotment	\$633.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$633.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$895.73)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$945,626.26
Motor Fuel Tax Allotment	\$14,852.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,852.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$960,478.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,868,075.18
Motor Fuel Tax Allotment	\$48,473.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,473.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,916,548.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$242,873.80
Motor Fuel Tax Allotment	\$11,710.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$11,710.74
Plus Credits Processed	\$12,286.00
Minus Authorizations Processed	\$114,265.21
Current Unobligated Balance	\$152,605.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2017	13-00037-00-PV	Contract Construct	Final Report-Actual MFT Funds	\$47,252.71
1/24/2017	11-00035-00-GB	Obligation Retmt		\$67,012.50
TOTAL				\$114,265.21

CREDITS:

Date	Section	Category	Memo	Amount
1/11/2017	13-00037-00-PV	Engineering	Reverse Authorization	\$12,286.00
TOTAL				\$12,286.00



Illinois Department of Transportation

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217-782-1662

Georgetown

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$186,998.88
Motor Fuel Tax Allotment	\$7,834.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,834.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$194,833.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

German Valley

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$79,579.30
Motor Fuel Tax Allotment	\$1,044.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,044.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,623.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Germantown

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$9,374.97)
Motor Fuel Tax Allotment	\$2,861.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,861.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,513.25)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Germantown Hills

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$106,054.67
Motor Fuel Tax Allotment	\$7,753.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,753.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,807.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gibson City

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$160,271.47
Motor Fuel Tax Allotment	\$7,683.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,683.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$167,954.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$124,526.11
Motor Fuel Tax Allotment	\$2,198.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,198.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,724.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gilberts

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$666,806.32
Motor Fuel Tax Allotment	\$15,512.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,512.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$682,319.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$282,023.86
Motor Fuel Tax Allotment	\$7,484.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$7,484.68
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$97,755.00
Current Unobligated Balance	\$191,753.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/20/2017	15-00000-00-GM	Maintenance		\$97,755.00
TOTAL				\$97,755.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Gilman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$128,337.85
Motor Fuel Tax Allotment	\$4,090.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,090.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,428.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$75,514.84
Motor Fuel Tax Allotment	\$4,742.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,742.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,257.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$99,569.93
Motor Fuel Tax Allotment	\$633.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$633.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,203.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Glasford

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$22,484.30
Motor Fuel Tax Allotment	\$2,304.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,304.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,789.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$17,279.98
Motor Fuel Tax Allotment	\$317.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$317.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,597.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$538,030.84
Motor Fuel Tax Allotment	\$29,167.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,167.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$567,198.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$2,848,986.54
Motor Fuel Tax Allotment	\$62,617.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$62,617.41
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$684,774.34
Current Unobligated Balance	\$2,226,829.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2017	15-00000-00-GM	Maintenance		\$684,774.34
TOTAL				\$684,774.34



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$390,132.61
Motor Fuel Tax Allotment	\$19,671.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,671.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$409,803.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$555,119.73
Motor Fuel Tax Allotment	\$77,142.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,142.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$632,262.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 2, 2017

Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,729,836.70
Motor Fuel Tax Allotment	\$100,785.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$100,785.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,830,621.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,741,533.47
Motor Fuel Tax Allotment	\$20,226.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,226.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,761,759.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 2, 2017

Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,581,436.22
Motor Fuel Tax Allotment	\$40,551.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,551.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,621,987.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$175,013.48
Motor Fuel Tax Allotment	\$1,355.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,355.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$176,368.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 2, 2017

Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$41,034.50
Motor Fuel Tax Allotment	\$1,506.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,506.41
Plus Credits Processed		\$13,763.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,304.59

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2017	16-00000-00-GM	Maintenance		\$13,763.68
TOTAL				\$13,763.68



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Golden

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$15,963.91)
Motor Fuel Tax Allotment	\$1,452.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,452.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,511.62)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Golden Gate

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$8,622.69
Motor Fuel Tax Allotment	\$153.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$153.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,776.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$11,821.63
Motor Fuel Tax Allotment	\$1,127.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,127.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,949.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$20,072.42
Motor Fuel Tax Allotment	\$893.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$893.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,965.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Goodfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$42,385.48
Motor Fuel Tax Allotment	\$1,939.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,939.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,324.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Goreville

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$47,261.44
Motor Fuel Tax Allotment	\$2,365.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,365.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,627.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$5,278.16
Motor Fuel Tax Allotment	\$532.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$532.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,810.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Grafton

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,988.78
Motor Fuel Tax Allotment	\$1,519.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,519.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,508.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$141,632.49
Motor Fuel Tax Allotment	\$1,262.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,262.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$142,895.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$24,767.57
Motor Fuel Tax Allotment	\$1,364.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,364.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,131.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$5,839.52
Motor Fuel Tax Allotment	\$3,249.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,249.60
Plus Credits Processed		\$20,131.03
Minus Authorizations Processed		\$74,900.00
Current Unobligated Balance		(\$45,679.85)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/19/2017	17-00000-00-GM	Maint. Engineer		\$3,800.00
1/19/2017	17-00000-00-GM	Maintenance		\$71,100.00
TOTAL				\$74,900.00

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2017	16-00000-00-GM	Maintenance		\$20,131.03
TOTAL				\$20,131.03



Illinois Department of Transportation

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Granite City

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$1,516,455.93
Motor Fuel Tax Allotment	\$67,312.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$67,312.54
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$4,569.23
Current Unobligated Balance	\$1,579,199.24

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/20/2017	16-00195-00-PV	Engineering	Juneau Inv #38835	\$4,569.23
TOTAL				\$4,569.23



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$17,759.35
Motor Fuel Tax Allotment	\$3,001.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,001.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,760.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Grantfork

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$30,021.70
Motor Fuel Tax Allotment	\$759.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$759.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,781.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$58,423.72
Motor Fuel Tax Allotment	\$3,218.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,218.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,641.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,120,743.56
Motor Fuel Tax Allotment	\$47,145.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,145.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,167,888.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Grayville

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$187,903.58
Motor Fuel Tax Allotment	\$3,757.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,757.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$191,660.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$419,507.13
Motor Fuel Tax Allotment	\$8,718.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,718.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$428,225.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$7,492.98
Motor Fuel Tax Allotment	\$1,598.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,598.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,447.66
Current Unobligated Balance		\$6,644.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/6/2017	16-00000-00-GM	Maintenance		\$2,447.66
TOTAL				\$2,447.66



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Greenfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$18,042.27
Motor Fuel Tax Allotment	\$2,415.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,415.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$57,592.59
Current Unobligated Balance		(\$37,135.11)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/6/2017	17-00000-00-GM	Maint. Engineer		\$2,892.89
1/6/2017	17-00000-00-GM	Maintenance		\$54,699.70
TOTAL				\$57,592.59



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$36,421.03
Motor Fuel Tax Allotment	\$3,411.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$3,411.97
Plus Credits Processed	\$692.37
Minus Authorizations Processed	\$1,892.94
Current Unobligated Balance	\$38,632.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2017	16-00000-00-GM	Maintenance	2016 MES	\$1,892.94
TOTAL				\$1,892.94

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2017	16-00000-00-GM	Maint. Engineer	2016 MES	\$692.37
TOTAL				\$692.37



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Greenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$59,976.57)
Motor Fuel Tax Allotment	\$1,754.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,754.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$58,222.10)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$166,214.31
Motor Fuel Tax Allotment	\$15,785.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$15,785.71
Plus Credits Processed	\$62,657.66
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$244,657.68

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/25/2017	16-00000-00-GM	Maintenance	2016 MES	\$62,657.66
TOTAL				\$62,657.66



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Municipality Report

February 2, 2017

Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$137,322.51
Motor Fuel Tax Allotment	\$575.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$575.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,897.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Gridley

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$126,519.21
Motor Fuel Tax Allotment	\$3,229.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,229.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,748.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Griggsville

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$72,272.18
Motor Fuel Tax Allotment	\$2,764.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,764.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,036.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Gulfport

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$41,680.98
Motor Fuel Tax Allotment	\$121.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,802.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$277,078.98)
Motor Fuel Tax Allotment	\$70,573.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,573.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$206,505.57)

PROCESSED TRANSACTIONS:



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Municipality Report

February 2, 2017

Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$363,423.99
Motor Fuel Tax Allotment	\$8,316.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,316.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$371,740.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$3,584.80)
Motor Fuel Tax Allotment	\$288.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$288.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,744.30
Current Unobligated Balance		(\$12,040.45)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2017	17-00000-00-GM	Maintenance		\$8,744.30
			TOTAL	\$8,744.30



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$51,915.66
Motor Fuel Tax Allotment	\$1,840.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,840.16
Plus Credits Processed		\$10,540.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,296.69

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/19/2017	16-00000-00-GM	Maintenance	2016 MES	\$10,540.87
TOTAL				\$10,540.87



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$47,211.78
Motor Fuel Tax Allotment	\$6,654.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,654.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$173,447.45
Current Unobligated Balance		(\$119,580.86)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/20/2017	17-00000-00-GM	Maintenance		\$163,957.50
1/20/2017	17-00000-00-GM	Maint. Engineer		\$9,489.95
TOTAL				\$173,447.45



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Hamlettsburg

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$6,657.09
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,657.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Hammond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$9,053.84)
Motor Fuel Tax Allotment	\$1,147.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,147.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,905.99)

PROCESSED TRANSACTIONS:



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Municipality Report

February 2, 2017

Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$515,548.10
Motor Fuel Tax Allotment	\$12,545.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,545.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$528,093.23

PROCESSED TRANSACTIONS:



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Hampton

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$81,672.36
Motor Fuel Tax Allotment	\$4,201.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,201.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,873.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$14,851.05
Motor Fuel Tax Allotment	\$737.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$737.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,588.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hanna City

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$19,489.72
Motor Fuel Tax Allotment	\$2,762.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,762.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,252.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hanover

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$40,041.45
Motor Fuel Tax Allotment	\$1,903.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,903.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,944.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,608,073.21
Motor Fuel Tax Allotment	\$85,632.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,632.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,693,706.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$9,043.38
Motor Fuel Tax Allotment	\$2,180.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,180.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,224.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$72,039.42
Motor Fuel Tax Allotment	\$270.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$270.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,310.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Harrisburg

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$521,903.78
Motor Fuel Tax Allotment	\$20,334.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,334.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$542,238.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$131,026.64
Motor Fuel Tax Allotment	\$3,082.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,082.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,109.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Hartford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,426.84
Motor Fuel Tax Allotment	\$3,222.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,222.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$92,665.23
Current Unobligated Balance		(\$88,015.85)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2017	17-00000-00-GM	Maintenance		\$88,636.50
1/9/2017	17-00000-00-GM	Maint. Engineer		\$4,028.73
TOTAL				\$92,665.23



Illinois Department of Transportation

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Municipality Report

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Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$5,954.50
Motor Fuel Tax Allotment	\$708.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$708.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,662.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,165,462.09
Motor Fuel Tax Allotment	\$21,303.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,303.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,186,766.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$17,486.59
Motor Fuel Tax Allotment	\$502.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$502.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,989.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$7,797,433.41
Motor Fuel Tax Allotment	\$57,013.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,013.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,854,446.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$693,045.86
Motor Fuel Tax Allotment	\$19,420.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,420.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$712,466.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$476,979.07
Motor Fuel Tax Allotment	\$7,444.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$7,444.09
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$107,416.59
Current Unobligated Balance	\$377,006.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2017	17-00000-00-GM	Maintenance		\$102,751.00
1/9/2017	17-00000-00-GM	Maint. Engineer		\$4,665.59
TOTAL				\$107,416.59



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$733,992.03
Motor Fuel Tax Allotment	\$17,280.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,280.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$751,272.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$4,550,767.50
Motor Fuel Tax Allotment	\$31,796.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$31,796.94
Plus Credits Processed	\$44,000.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$4,626,564.44

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/31/2017	09-00077-00-RS	Engineering		\$44,000.00
TOTAL				\$44,000.00



Illinois Department of Transportation

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Municipality Report

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Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$273,146.52
Motor Fuel Tax Allotment	\$2,742.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,742.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$275,888.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$30,716.25
Motor Fuel Tax Allotment	\$1,084.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,084.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,800.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$17,281.29
Motor Fuel Tax Allotment	\$575.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$575.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,856.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Hennepin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$8,853.34
Motor Fuel Tax Allotment	\$1,707.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,707.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,560.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Henning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$5,984.63
Motor Fuel Tax Allotment	\$566.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$566.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,550.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$15,107.28
Motor Fuel Tax Allotment	\$5,556.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,556.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,663.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$8,280.23)
Motor Fuel Tax Allotment	\$983.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$983.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,297.01)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$570,770.40
Motor Fuel Tax Allotment	\$28,191.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,191.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$598,961.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$119,974.55
Motor Fuel Tax Allotment	\$3,587.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,587.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$123,562.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$49,068.48
Motor Fuel Tax Allotment	\$408.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$408.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,476.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$133,591.40
Motor Fuel Tax Allotment	\$6,406.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$6,406.74
Plus Credits Processed	\$5,852.69
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$145,850.83

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2017	16-00000-00-GM	Maintenance		\$5,448.93
1/10/2017		Interest	2012 Interest	\$79.92
1/10/2017		Interest	2011 Interest	\$75.65
1/10/2017		Interest	2016 Interest	\$158.99
1/10/2017		Interest	2014 Interest	\$16.43
1/10/2017		Interest	2013 Interest	\$24.00
1/10/2017		Interest	2015 Interest	\$48.77
TOTAL				\$5,852.69



Illinois Department of Transportation

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Hickory Hills

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$74,366.18
Motor Fuel Tax Allotment	\$31,681.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,681.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,048.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$8,415.81
Motor Fuel Tax Allotment	\$239.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$239.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,654.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

February 2, 2017

Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$215,779.19
Motor Fuel Tax Allotment	\$22,368.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,368.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$254,339.00
Current Unobligated Balance		(\$16,191.45)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2017	17-00000-00-GM	Maintenance		\$254,339.00
TOTAL				\$254,339.00



Illinois Department of Transportation

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Highland Park

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,731,142.77
Motor Fuel Tax Allotment	\$67,118.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,118.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,798,261.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,374,839.06
Motor Fuel Tax Allotment	\$12,188.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,188.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,387,027.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 2, 2017

Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$244,159.59
Motor Fuel Tax Allotment	\$2,990.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,990.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$247,149.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$126,818.43
Motor Fuel Tax Allotment	\$13,997.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,997.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,815.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 2, 2017

Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$10,041.89)
Motor Fuel Tax Allotment	\$1,179.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,179.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,862.47)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Hillside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,969,423.14
Motor Fuel Tax Allotment	\$18,394.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,394.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,987,818.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Hillview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	(\$22,015.41)
Motor Fuel Tax Allotment	\$435.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$435.23
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$10,701.64
Current Unobligated Balance	(\$32,281.82)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/6/2017	17-00000-00-GM	Maint. Engineer		\$355.39
1/6/2017	17-00000-00-GM	Maintenance		\$10,346.25
TOTAL				\$10,701.64



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Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$19,818.42
Motor Fuel Tax Allotment	\$4,668.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,668.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,486.48

PROCESSED TRANSACTIONS:



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Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	(\$4,795.28)
Motor Fuel Tax Allotment	\$705.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$705.85
Plus Credits Processed	\$22,501.45
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$18,412.02

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/13/2017	14-00000-00-GM	Maint. Engineer		\$332.09
1/13/2017	15-00000-00-GM	Maint. Engineer		\$29.86
1/13/2017	14-00000-00-GM	Maintenance		\$22,139.50
TOTAL				\$22,501.45



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Hinsdale

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,139,962.45
Motor Fuel Tax Allotment	\$37,921.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,921.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,177,884.24

PROCESSED TRANSACTIONS:



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Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$264,265.90
Motor Fuel Tax Allotment	\$4,277.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,277.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$268,543.83

PROCESSED TRANSACTIONS:



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Hoffman

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$66,674.40
Motor Fuel Tax Allotment	\$1,145.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,145.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,819.99

PROCESSED TRANSACTIONS:



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Hoffman Estates

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$7,052,098.44
Motor Fuel Tax Allotment	\$117,028.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117,028.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,169,126.95

PROCESSED TRANSACTIONS:



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Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$125,029.69
Motor Fuel Tax Allotment	\$1,375.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,375.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,405.30

PROCESSED TRANSACTIONS:



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Hollowayville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$12,529.24
Motor Fuel Tax Allotment	\$189.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$189.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,718.67

PROCESSED TRANSACTIONS:



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Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$42,762.68
Motor Fuel Tax Allotment	\$2,690.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,690.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,453.02

PROCESSED TRANSACTIONS:



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Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$6,437,748.68
Motor Fuel Tax Allotment	\$54,618.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,618.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,492,367.25

PROCESSED TRANSACTIONS:



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Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$6,013.86)
Motor Fuel Tax Allotment	\$9,807.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,807.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,793.58

PROCESSED TRANSACTIONS:



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Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,460,923.80
Motor Fuel Tax Allotment	\$43,575.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,575.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,504,499.13

PROCESSED TRANSACTIONS:



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Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$111,244.17
Motor Fuel Tax Allotment	\$12,067.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$12,067.05
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$6,321.53
Current Unobligated Balance	\$116,989.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2017	16-00000-00-GM	Maintenance		\$6,026.05
1/13/2017	16-00000-00-GM	Maint. Engineer		\$295.48
TOTAL				\$6,321.53



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Hoopole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$25,109.29
Motor Fuel Tax Allotment	\$460.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$460.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,569.33

PROCESSED TRANSACTIONS:



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Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$59,890.90
Motor Fuel Tax Allotment	\$1,950.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,950.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,841.56

PROCESSED TRANSACTIONS:



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Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$24,965.89
Motor Fuel Tax Allotment	\$924.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$924.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,890.48

PROCESSED TRANSACTIONS:



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Hopkins Park

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$422,042.68
Motor Fuel Tax Allotment	\$1,359.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,359.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$423,402.51

PROCESSED TRANSACTIONS:



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Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$1,822.75)
Motor Fuel Tax Allotment	\$1,197.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,197.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,247.50
Current Unobligated Balance		(\$19,872.79)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/20/2017	17-00000-00-GM	Maintenance		\$19,247.50
			TOTAL	\$19,247.50



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Hudson

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$155,750.97
Motor Fuel Tax Allotment	\$4,144.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,144.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$159,895.85

PROCESSED TRANSACTIONS:



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Municipality Report

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Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$2,270.91
Motor Fuel Tax Allotment	\$381.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$381.11
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$15,500.00
Current Unobligated Balance	(\$12,847.98)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/6/2017	17-00000-00-GM	Maintenance		\$14,250.00
1/6/2017	17-00000-00-GM	Maint. Engineer		\$1,250.00
TOTAL				\$15,500.00



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Hull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$1,294.52)
Motor Fuel Tax Allotment	\$1,039.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,039.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,702.81
Current Unobligated Balance		(\$7,957.73)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/4/2017	17-00000-00-GM	Maintenance		\$6,865.50
1/4/2017	17-00000-00-GM	Maint. Engineer		\$837.31
TOTAL				\$7,702.81



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Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$14,537.49
Motor Fuel Tax Allotment	\$985.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$985.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,522.97

PROCESSED TRANSACTIONS:



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Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,406.22
Motor Fuel Tax Allotment	\$856.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$856.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,263.16

PROCESSED TRANSACTIONS:



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Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,925,584.25
Motor Fuel Tax Allotment	\$60,193.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,193.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,985,777.43

PROCESSED TRANSACTIONS:



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Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$22,210.72
Motor Fuel Tax Allotment	\$1,792.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,792.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,003.53

PROCESSED TRANSACTIONS:



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Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$63,042.77
Motor Fuel Tax Allotment	\$1,249.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,249.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$25,043.75
Current Unobligated Balance		\$39,248.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/4/2017	17-00000-00-GM	Maintenance	as per appr. program	\$25,043.75
			TOTAL	\$25,043.75



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Illioiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$8,119.84)
Motor Fuel Tax Allotment	\$2,009.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,009.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,110.54)

PROCESSED TRANSACTIONS:



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Municipality Report

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Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$273,184.30
Motor Fuel Tax Allotment	\$5,272.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,272.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$278,456.73

PROCESSED TRANSACTIONS:



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Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$139,886.15
Motor Fuel Tax Allotment	\$1,041.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,041.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,928.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$218,103.20
Motor Fuel Tax Allotment	\$8,589.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,589.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$226,692.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$28,024.81
Motor Fuel Tax Allotment	\$622.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$622.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,647.22

PROCESSED TRANSACTIONS:



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Industry

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$86,047.98
Motor Fuel Tax Allotment	\$1,077.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,077.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,125.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$202,513.04
Motor Fuel Tax Allotment	\$16,685.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,685.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$219,198.54

PROCESSED TRANSACTIONS:



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Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$688.86
Motor Fuel Tax Allotment	\$317.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$317.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,006.83

PROCESSED TRANSACTIONS:



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Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$45,989.38
Motor Fuel Tax Allotment	\$1,059.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,059.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,049.28

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$7,578.25
Motor Fuel Tax Allotment	\$347.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$347.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,925.54

PROCESSED TRANSACTIONS:



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Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$91,502.97
Motor Fuel Tax Allotment	\$1,116.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,116.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,619.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$253,102.76
Motor Fuel Tax Allotment	\$1,486.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,486.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$254,588.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$76,456.06
Motor Fuel Tax Allotment	\$166.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$166.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,622.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$1,067,933.89
Motor Fuel Tax Allotment	\$18,221.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$18,221.22
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,086,155.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$422,265.63
Motor Fuel Tax Allotment	\$19,504.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,504.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$441,770.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$5,867.30)
Motor Fuel Tax Allotment	\$1,102.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,102.74
Plus Credits Processed		\$1,514.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,250.15)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/6/2017	16-00000-00-GM	Maintenance	2016 MES	\$1,514.41
TOTAL				\$1,514.41



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$21,194.17
Motor Fuel Tax Allotment	\$602.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$602.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,796.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Jacksonville

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,426,976.57
Motor Fuel Tax Allotment	\$43,852.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,852.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,470,829.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Jeffersonville

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,587.81
Motor Fuel Tax Allotment	\$827.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$827.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,415.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Jeisyville

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,155.51
Motor Fuel Tax Allotment	\$241.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$241.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,396.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$38,921.34
Motor Fuel Tax Allotment	\$3,734.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,734.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,655.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

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Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$251,378.41)
Motor Fuel Tax Allotment	\$19,089.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,089.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$232,288.97)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Jewett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$12,246.01)
Motor Fuel Tax Allotment	\$502.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$502.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,743.12)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Johnsburg

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$835,177.65
Motor Fuel Tax Allotment	\$14,290.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,290.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$849,468.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$671.27)
Motor Fuel Tax Allotment	\$173.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$173.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$497.63)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Johnston City

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$19,529.88
Motor Fuel Tax Allotment	\$7,989.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,989.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,519.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Joliet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$24,618,594.75
Motor Fuel Tax Allotment	\$336,880.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$336,880.65
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$222,289.90
Current Unobligated Balance	\$24,733,185.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2017	16-00496-00-ST	Contract Construct		\$222,289.90
TOTAL				\$222,289.90



Illinois Department of Transportation

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Municipality Report

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Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$4,413.19)
Motor Fuel Tax Allotment	\$4,106.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,106.54
Plus Credits Processed		\$28,933.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,627.28

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2017	16-00000-00-GM	Maint. Engineer		\$710.08
1/27/2017	16-00000-00-GM	Maintenance		\$28,223.85
TOTAL				\$28,933.93



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$138,260.82
Motor Fuel Tax Allotment	\$811.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$811.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$139,072.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$15,034.80
Motor Fuel Tax Allotment	\$940.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$940.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,975.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$12,720.63
Motor Fuel Tax Allotment	\$290.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$290.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,011.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$41,699.30
Motor Fuel Tax Allotment	\$1,086.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,086.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,600.00
Current Unobligated Balance		\$18,186.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/25/2017	17-00000-00-GM	Maintenance		\$24,600.00
TOTAL				\$24,600.00



Illinois Department of Transportation

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Municipality Report

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Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$372,351.74)
Motor Fuel Tax Allotment	\$29,149.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,149.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$343,202.29)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 2, 2017

Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$1,669.30)
Motor Fuel Tax Allotment	\$739.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$739.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$929.63)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$783.99)
Motor Fuel Tax Allotment	\$987.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$987.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$203.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$34,044.92
Motor Fuel Tax Allotment	\$1,091.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,091.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,136.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$49,752.36
Motor Fuel Tax Allotment	\$566.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$566.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,318.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$797,607.56
Motor Fuel Tax Allotment	\$62,098.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,098.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$859,706.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$21,461.79
Motor Fuel Tax Allotment	\$1,774.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,774.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,236.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$25,481.59
Motor Fuel Tax Allotment	\$511.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$511.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,993.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Karnak

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$26,321.87
Motor Fuel Tax Allotment	\$1,125.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,125.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,447.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,174.92
Motor Fuel Tax Allotment	\$31.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,206.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$11,850.65
Motor Fuel Tax Allotment	\$187.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$187.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,037.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$180.78
Motor Fuel Tax Allotment	\$473.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$473.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$654.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,394.44
Motor Fuel Tax Allotment	\$1,373.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,373.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,767.80

PROCESSED TRANSACTIONS:



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Municipality Report

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Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$35,282.25
Motor Fuel Tax Allotment	\$493.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$493.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,776.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Kempton

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$53,302.78
Motor Fuel Tax Allotment	\$520.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$520.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,823.71

PROCESSED TRANSACTIONS:



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Municipality Report

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Kenilworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$429,201.02
Motor Fuel Tax Allotment	\$5,667.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,667.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$434,868.09

PROCESSED TRANSACTIONS:



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Municipality Report

February 2, 2017

Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$22,316.55
Motor Fuel Tax Allotment	\$735.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$735.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,051.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$127,017.05
Motor Fuel Tax Allotment	\$29,126.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,126.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$156,143.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$117,880.76
Motor Fuel Tax Allotment	\$949.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$949.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,830.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$33,910.31
Motor Fuel Tax Allotment	\$681.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$681.04
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$50,120.90
Current Unobligated Balance	(\$15,529.55)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/18/2017	17-00000-00-GM	Maintenance		\$46,991.25
1/18/2017	17-00000-00-GM	Maint. Engineer		\$3,129.65
TOTAL				\$50,120.90



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Kildeer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$338,785.69
Motor Fuel Tax Allotment	\$8,948.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,948.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$347,733.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Kincaid

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$33,874.12
Motor Fuel Tax Allotment	\$3,393.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,393.93
Plus Credits Processed		\$42,716.28
Minus Authorizations Processed		\$29,495.00
Current Unobligated Balance		\$50,489.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/1/2017	17-00000-00-GM	Maintenance		\$29,495.00
TOTAL				\$29,495.00

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2017	15-00000-00-GM	Maintenance		\$42,716.28
TOTAL				\$42,716.28



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Kinderhook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$21,934.39)
Motor Fuel Tax Allotment	\$487.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$487.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$21,447.29)

PROCESSED TRANSACTIONS:



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Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$131,840.78
Motor Fuel Tax Allotment	\$2,624.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,624.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,465.72

PROCESSED TRANSACTIONS:



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Kingston Mines

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$63,005.44
Motor Fuel Tax Allotment	\$681.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$681.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,686.48

PROCESSED TRANSACTIONS:



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Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$61,292.51
Motor Fuel Tax Allotment	\$1,795.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,795.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,087.57

PROCESSED TRANSACTIONS:



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Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$20,855.90
Motor Fuel Tax Allotment	\$223.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$223.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,079.16

PROCESSED TRANSACTIONS:



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Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$190,676.70
Motor Fuel Tax Allotment	\$3,932.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,932.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$194,609.60

PROCESSED TRANSACTIONS:



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Kirkwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$144,879.79
Motor Fuel Tax Allotment	\$1,610.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,610.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,489.93

PROCESSED TRANSACTIONS:



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Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$154,881.68
Motor Fuel Tax Allotment	\$6,564.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,564.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$161,446.28

PROCESSED TRANSACTIONS:



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Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$298,444.26
Motor Fuel Tax Allotment	\$4,368.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,368.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$302,812.39

PROCESSED TRANSACTIONS:



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Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$38,297.13
Motor Fuel Tax Allotment	\$2,920.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,920.36
Plus Credits Processed	\$64,155.42
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$105,372.91

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/25/2017	16-00000-00-GM	Maintenance	MES	\$223.02
1/25/2017	16-00000-00-GM	Maintenance	Cancelled Pavement Maint Service	\$61,138.75
1/25/2017	16-00000-00-GM	Maint. Engineer	MES	\$2,793.65
TOTAL				\$64,155.42



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LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$20,087.75
Motor Fuel Tax Allotment	\$502.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$502.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,590.64

PROCESSED TRANSACTIONS:



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LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,232,667.78
Motor Fuel Tax Allotment	\$35,066.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,066.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,267,734.61

PROCESSED TRANSACTIONS:



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LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$254,508.21
Motor Fuel Tax Allotment	\$30,622.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,622.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$285,130.24

PROCESSED TRANSACTIONS:



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LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$95,693.94
Motor Fuel Tax Allotment	\$2,785.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,785.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,478.99

PROCESSED TRANSACTIONS:



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Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$992,524.94
Motor Fuel Tax Allotment	\$11,214.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,214.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,003,739.56

PROCESSED TRANSACTIONS:



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Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$664,723.19
Motor Fuel Tax Allotment	\$12,903.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,903.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$677,626.88

PROCESSED TRANSACTIONS:



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Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$1,942,377.63
Motor Fuel Tax Allotment	\$43,692.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$43,692.60
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,986,070.23

PROCESSED TRANSACTIONS:



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Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,481,961.20
Motor Fuel Tax Allotment	\$65,319.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,319.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,547,280.23

PROCESSED TRANSACTIONS:



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Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$10,503.92)
Motor Fuel Tax Allotment	\$534.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$534.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,969.46)

PROCESSED TRANSACTIONS:



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Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$578,181.48
Motor Fuel Tax Allotment	\$19,711.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,711.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$597,893.33

PROCESSED TRANSACTIONS:



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Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,502,965.39
Motor Fuel Tax Allotment	\$44,269.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,269.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,547,235.30

PROCESSED TRANSACTIONS:



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Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$816,081.29
Motor Fuel Tax Allotment	\$13,568.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,568.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$829,650.24

PROCESSED TRANSACTIONS:



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Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$481,633.37
Motor Fuel Tax Allotment	\$8,594.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,594.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$490,227.56

PROCESSED TRANSACTIONS:



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LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$38,610.65
Motor Fuel Tax Allotment	\$1,637.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,637.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,247.85

PROCESSED TRANSACTIONS:



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Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$137,227.26
Motor Fuel Tax Allotment	\$3,285.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,285.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,512.94

PROCESSED TRANSACTIONS:



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Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$6,042,646.24
Motor Fuel Tax Allotment	\$63,889.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,889.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,106,535.53

PROCESSED TRANSACTIONS:



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LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$6,856.22
Motor Fuel Tax Allotment	\$105.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,962.21

PROCESSED TRANSACTIONS:



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LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$21,750.57
Motor Fuel Tax Allotment	\$324.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$324.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,075.30

PROCESSED TRANSACTIONS:



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$36,313.18)
Motor Fuel Tax Allotment	\$21,669.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,669.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,643.91)

PROCESSED TRANSACTIONS:



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Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$9,199.97
Motor Fuel Tax Allotment	\$856.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$856.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,056.91

PROCESSED TRANSACTIONS:



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Lawrenceville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$11,836.31
Motor Fuel Tax Allotment	\$9,805.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,805.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,641.49

PROCESSED TRANSACTIONS:



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Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$68,937.88
Motor Fuel Tax Allotment	\$999.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$999.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,936.89

PROCESSED TRANSACTIONS:



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Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$163,640.59
Motor Fuel Tax Allotment	\$9,963.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,963.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$120,000.00
Current Unobligated Balance		\$53,603.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/6/2017	17-00000-00-GM	Maintenance		\$120,000.00
TOTAL				\$120,000.00



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$29,744.03
Motor Fuel Tax Allotment	\$759.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$759.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,504.00

PROCESSED TRANSACTIONS:



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Municipality Report

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Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$81,676.19
Motor Fuel Tax Allotment	\$2,203.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,203.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,879.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$107,308.96
Motor Fuel Tax Allotment	\$3,389.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,389.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,698.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$667,066.13
Motor Fuel Tax Allotment	\$36,081.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,081.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$703,147.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$225,500.22
Motor Fuel Tax Allotment	\$6,566.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,566.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$232,067.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$34,222.79
Motor Fuel Tax Allotment	\$1,174.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,174.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,397.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$16,999.21
Motor Fuel Tax Allotment	\$293.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$293.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,292.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,667.47
Motor Fuel Tax Allotment	\$644.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$644.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,312.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$18,725.43)
Motor Fuel Tax Allotment	\$8,028.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,028.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,697.27)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$245,557.85
Motor Fuel Tax Allotment	\$5,376.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,376.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$250,934.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Lexington

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$88,098.52
Motor Fuel Tax Allotment	\$4,645.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,645.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,744.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$43,123.21
Motor Fuel Tax Allotment	\$1,163.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,163.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,286.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$3,168,910.57
Motor Fuel Tax Allotment	\$45,812.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$45,812.39
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,214,722.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$21,164.82
Motor Fuel Tax Allotment	\$2,239.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,239.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,404.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$55,167.20
Motor Fuel Tax Allotment	\$367.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$367.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,534.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$404,434.47
Motor Fuel Tax Allotment	\$3,603.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,603.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$408,038.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$456,165.22
Motor Fuel Tax Allotment	\$32,708.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,708.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$488,873.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$585,357.66
Motor Fuel Tax Allotment	\$16,405.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,405.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$601,763.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Lincolnwood

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$4,386,398.84
Motor Fuel Tax Allotment	\$28,391.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$28,391.73
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$4,414,790.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Lindenhurst

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,920,715.72
Motor Fuel Tax Allotment	\$32,613.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,613.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,953,329.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$32,591.26
Motor Fuel Tax Allotment	\$642.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$642.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,233.96

PROCESSED TRANSACTIONS:



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Municipality Report

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Lisle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,287,225.36
Motor Fuel Tax Allotment	\$50,491.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,491.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,337,717.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Litchfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,000,028.79
Motor Fuel Tax Allotment	\$15,648.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,648.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,015,676.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,782.15
Motor Fuel Tax Allotment	\$746.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$746.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,528.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$35,406.95
Motor Fuel Tax Allotment	\$408.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$408.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,815.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$26,307.51
Motor Fuel Tax Allotment	\$290.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$290.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,598.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$942.22
Motor Fuel Tax Allotment	\$1,934.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,934.88
Plus Credits Processed		\$10,992.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,869.20

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2017	16-00000-00-GM	Maintenance	2016 MES	\$10,992.10
TOTAL				\$10,992.10



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$31,755.56
Motor Fuel Tax Allotment	\$1,680.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,680.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,435.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,767,144.57
Motor Fuel Tax Allotment	\$56,014.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,014.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,823,159.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$22,493.02
Motor Fuel Tax Allotment	\$917.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$917.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,410.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$67,894.42
Motor Fuel Tax Allotment	\$1,023.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,023.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,918.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,753,360.31
Motor Fuel Tax Allotment	\$97,860.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,860.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,851,220.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$38,409.43
Motor Fuel Tax Allotment	\$884.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$884.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,293.43

PROCESSED TRANSACTIONS:



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Municipality Report

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Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$15,134.84
Motor Fuel Tax Allotment	\$2,994.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,994.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,129.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$486,074.02
Motor Fuel Tax Allotment	\$18,137.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,137.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$504,211.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$23,712.56
Motor Fuel Tax Allotment	\$509.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$509.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,222.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$370.22
Motor Fuel Tax Allotment	\$345.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$345.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$715.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$46,659.65
Motor Fuel Tax Allotment	\$705.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$705.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,365.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

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Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$43,444.02
Motor Fuel Tax Allotment	\$1,123.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,123.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,567.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

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Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$27,331.20
Motor Fuel Tax Allotment	\$2,568.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,568.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,899.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,354,584.76
Motor Fuel Tax Allotment	\$54,113.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,113.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,408,698.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lovington

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,638.64
Motor Fuel Tax Allotment	\$2,548.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,548.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,186.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$74,318.60
Motor Fuel Tax Allotment	\$836.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$836.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,155.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$125,431.05
Motor Fuel Tax Allotment	\$1,461.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,461.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,892.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$35,535.59
Motor Fuel Tax Allotment	\$263.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$263.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,799.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$830,346.59
Motor Fuel Tax Allotment	\$20,311.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,311.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$850,658.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$426,737.38)
Motor Fuel Tax Allotment	\$24,194.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,194.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$402,542.39)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$18,447.45
Motor Fuel Tax Allotment	\$142.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$142.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,589.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,684,607.10
Motor Fuel Tax Allotment	\$52,992.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,992.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,737,599.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,973.75
Motor Fuel Tax Allotment	\$4,397.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,397.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,371.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$458,428.59
Motor Fuel Tax Allotment	\$48,520.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,520.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$506,949.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$29,283.78
Motor Fuel Tax Allotment	\$2,566.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,566.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,181.68
Current Unobligated Balance		\$27,668.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/20/2017	16-00000-00-GM	Maintenance	per submitted MES	\$4,095.68
1/20/2017	16-00000-00-GM	Maint. Engineer	per submitted MES	\$86.00
TOTAL				\$4,181.68



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Municipality Report

February 2, 2017

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$2,378,638.61)
Motor Fuel Tax Allotment	\$8,774.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,774.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,369,864.01)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$8,809.24
Motor Fuel Tax Allotment	\$354.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$354.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,163.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$8,714.32
Motor Fuel Tax Allotment	\$586.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$586.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,300.65

PROCESSED TRANSACTIONS:



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Municipality Report

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Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$360,608.81
Motor Fuel Tax Allotment	\$16,367.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$16,367.53
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$300,071.40
Current Unobligated Balance	\$76,904.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/6/2017	17-00000-00-GM	Maintenance		\$300,071.40
TOTAL				\$300,071.40



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Municipality Report

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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$6,624.80
Motor Fuel Tax Allotment	\$1,265.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,265.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,000.00
Current Unobligated Balance		\$5,889.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2017	17-00000-00-GM	Maintenance		\$2,000.00
TOTAL				\$2,000.00



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Municipality Report

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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$96,185.14
Motor Fuel Tax Allotment	\$816.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$816.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,001.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$233,823.01
Motor Fuel Tax Allotment	\$2,624.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,624.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$236,447.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$241,188.97
Motor Fuel Tax Allotment	\$658.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$658.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$241,847.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$168,646.20
Motor Fuel Tax Allotment	\$15,900.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,900.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$184,546.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$123,640.76
Motor Fuel Tax Allotment	\$3,702.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,702.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$127,343.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$40,537.45
Motor Fuel Tax Allotment	\$809.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$809.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,347.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$7,907.62)
Motor Fuel Tax Allotment	\$2,043.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,043.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,864.50)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$135,474.50
Motor Fuel Tax Allotment	\$20,755.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,755.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$156,230.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$243,533.13
Motor Fuel Tax Allotment	\$2,954.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,954.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$246,487.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$15,824.54
Motor Fuel Tax Allotment	\$608.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$608.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,433.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$17,825.73
Motor Fuel Tax Allotment	\$640.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$640.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,466.18

PROCESSED TRANSACTIONS:



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Municipality Report

February 2, 2017

Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,431,119.61
Motor Fuel Tax Allotment	\$17,247.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,247.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,448,366.63

PROCESSED TRANSACTIONS:



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Municipality Report

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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$11,101.31
Motor Fuel Tax Allotment	\$252.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$252.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,353.88

PROCESSED TRANSACTIONS:



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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$8,222.94
Motor Fuel Tax Allotment	\$2,164.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,164.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,387.84

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,476,291.54
Motor Fuel Tax Allotment	\$38,771.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,771.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,515,063.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$5,487.44
Motor Fuel Tax Allotment	\$4,462.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,462.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,950.29

PROCESSED TRANSACTIONS:



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Municipality Report

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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$17,898.99
Motor Fuel Tax Allotment	\$1,251.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,251.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,150.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,655,426.55
Motor Fuel Tax Allotment	\$28,206.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,206.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,683,633.36

PROCESSED TRANSACTIONS:



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Municipality Report

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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$150,116.61
Motor Fuel Tax Allotment	\$4,061.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,061.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$154,178.05

PROCESSED TRANSACTIONS:



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Marquette Heights

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$76,841.16
Motor Fuel Tax Allotment	\$6,368.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,368.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,209.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$266,648.09
Motor Fuel Tax Allotment	\$11,487.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$11,487.49
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$11,674.00
Current Unobligated Balance	\$266,461.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2017	15-00000-00-GM	Maintenance	MES	\$11,674.00
TOTAL				\$11,674.00



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Municipality Report

February 2, 2017

Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$340,989.05
Motor Fuel Tax Allotment	\$8,869.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,869.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$349,858.37

PROCESSED TRANSACTIONS:



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Municipality Report

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Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$54,215.65
Motor Fuel Tax Allotment	\$2,631.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,631.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,847.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$18,597.86
Motor Fuel Tax Allotment	\$859.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$859.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,457.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$32,638.69
Motor Fuel Tax Allotment	\$16,883.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,883.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,522.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$608,446.86
Motor Fuel Tax Allotment	\$16,874.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,874.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$625,321.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$5,167.39
Motor Fuel Tax Allotment	\$778.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$778.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,945.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$411,676.55
Motor Fuel Tax Allotment	\$5,283.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$5,283.70
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$81,200.30
Current Unobligated Balance	\$335,759.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/4/2017	17-00000-00-GM	Maintenance		\$77,432.50
1/4/2017	17-00000-00-GM	Maint. Engineer		\$3,767.80
TOTAL				\$81,200.30



Illinois Department of Transportation

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Municipality Report

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Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$11,581.42
Motor Fuel Tax Allotment	\$1,630.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,630.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,211.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,316,641.82
Motor Fuel Tax Allotment	\$42,867.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,867.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,359,509.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$591,699.95
Motor Fuel Tax Allotment	\$41,843.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$41,843.42
Plus Credits Processed	\$229,279.65
Minus Authorizations Processed	\$663,100.00
Current Unobligated Balance	\$199,723.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2017	17-00000-00-GM	Maintenance	2017 program	\$663,100.00
TOTAL				\$663,100.00

CREDITS:

Date	Section	Category	Memo	Amount
1/20/2017	16-00000-00-GM	Maintenance	per MES	\$229,279.65
TOTAL				\$229,279.65



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Municipality Report

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Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$7,028.15)
Motor Fuel Tax Allotment	\$313.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$313.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,714.69)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$10,059,428.66
Motor Fuel Tax Allotment	\$54,325.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$54,325.40
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$10,113,754.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$127,420.11
Motor Fuel Tax Allotment	\$2,288.93
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,288.93
Plus Credits Processed	\$2,809.55
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$132,518.59

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/9/2017	16-00000-00-GM	Maint. Engineer	MMES	\$2,809.55
TOTAL				\$2,809.55



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Municipality Report

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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$42,212.41
Motor Fuel Tax Allotment	\$906.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$906.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,118.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$94,924.92
Motor Fuel Tax Allotment	\$514.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$514.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,439.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$193,658.86
Motor Fuel Tax Allotment	\$2,365.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,365.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$196,024.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,445,626.15
Motor Fuel Tax Allotment	\$60,869.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,869.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,506,495.86

PROCESSED TRANSACTIONS:



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Municipality Report

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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$16,222.65
Motor Fuel Tax Allotment	\$1,871.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,871.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,094.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$50,470.80
Motor Fuel Tax Allotment	\$6,501.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,501.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,972.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$24,426.44
Motor Fuel Tax Allotment	\$642.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$642.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,069.14

PROCESSED TRANSACTIONS:



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Mechanicsburg

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$12,026.72)
Motor Fuel Tax Allotment	\$1,330.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,330.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,696.21)

PROCESSED TRANSACTIONS:



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Municipality Report

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Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$880.02
Motor Fuel Tax Allotment	\$241.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$241.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,121.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$84,559.67)
Motor Fuel Tax Allotment	\$944.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$944.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$83,614.78)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$5,476,331.52
Motor Fuel Tax Allotment	\$57,304.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,304.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,533,635.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$43,932.91
Motor Fuel Tax Allotment	\$1,019.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,019.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,952.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mendon

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$94,707.20
Motor Fuel Tax Allotment	\$2,149.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,149.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,856.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$112,114.31
Motor Fuel Tax Allotment	\$16,624.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,624.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,738.92

PROCESSED TRANSACTIONS:



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Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$37,237.97
Motor Fuel Tax Allotment	\$559.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$559.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,797.24

PROCESSED TRANSACTIONS:



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Municipality Report

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Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$124,905.04
Motor Fuel Tax Allotment	\$2,354.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,354.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$127,259.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$45,924.23
Motor Fuel Tax Allotment	\$4,284.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,284.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,208.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$34,470.11
Motor Fuel Tax Allotment	\$8,199.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,199.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,669.66

PROCESSED TRANSACTIONS:



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Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$966.83)
Motor Fuel Tax Allotment	\$426.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$426.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$540.62)

PROCESSED TRANSACTIONS:



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Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$768,399.38
Motor Fuel Tax Allotment	\$14,741.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,741.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$783,140.98

PROCESSED TRANSACTIONS:



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Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$210,706.45
Motor Fuel Tax Allotment	\$1,233.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,233.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$211,939.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$19,304.70
Motor Fuel Tax Allotment	\$730.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$730.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,035.35

PROCESSED TRANSACTIONS:



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Municipality Report

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Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,706,498.82
Motor Fuel Tax Allotment	\$33,418.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,418.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,739,917.17

PROCESSED TRANSACTIONS:



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Municipality Report

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Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$189,117.49
Motor Fuel Tax Allotment	\$11,498.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,498.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$200,616.25

PROCESSED TRANSACTIONS:



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Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$158,445.28
Motor Fuel Tax Allotment	\$2,945.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,945.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$161,390.44

PROCESSED TRANSACTIONS:



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Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$24,798.78
Motor Fuel Tax Allotment	\$146.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$146.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,945.36

PROCESSED TRANSACTIONS:



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Municipality Report

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Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$9,817.40
Motor Fuel Tax Allotment	\$484.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$484.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,302.25

PROCESSED TRANSACTIONS:



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Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$27,197.88
Motor Fuel Tax Allotment	\$755.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$755.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,953.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$107,364.37
Motor Fuel Tax Allotment	\$2,327.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,327.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,691.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$52,916.15
Motor Fuel Tax Allotment	\$1,499.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,499.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,415.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$36,529.31
Motor Fuel Tax Allotment	\$9,045.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,045.21
Plus Credits Processed		\$30,339.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,913.71

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2017	16-00000-00-GM	Maintenance	2016 MES	\$30,339.19
TOTAL				\$30,339.19



Illinois Department of Transportation

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217-782-1662

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Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$26,039.70
Motor Fuel Tax Allotment	\$611.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$611.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$342.97
Current Unobligated Balance		\$26,307.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2017	16-00000-00-GM	Maintenance		\$342.97
TOTAL				\$342.97



Illinois Department of Transportation

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217-782-1662

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Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$33,094.79
Motor Fuel Tax Allotment	\$534.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$534.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,629.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$125,129.11
Motor Fuel Tax Allotment	\$2,823.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,823.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$127,952.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

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Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$225,295.07
Motor Fuel Tax Allotment	\$4,686.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,686.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$229,981.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$91,757.46
Motor Fuel Tax Allotment	\$24,634.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,634.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,392.19

PROCESSED TRANSACTIONS:



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Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$49,727.10
Motor Fuel Tax Allotment	\$426.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$426.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,153.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,084,289.27
Motor Fuel Tax Allotment	\$42,260.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,260.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,126,549.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$5,749,186.55
Motor Fuel Tax Allotment	\$98,058.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,058.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,847,245.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$216,325.21
Motor Fuel Tax Allotment	\$7,464.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$7,464.39
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$37,735.00
Current Unobligated Balance	\$186,054.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/5/2017	10-00058-00-GB	Obligation Retmt	2017 year payments	\$37,735.00
TOTAL				\$37,735.00



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Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$983,582.33
Motor Fuel Tax Allotment	\$11,609.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,609.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$995,191.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$254,031.11
Motor Fuel Tax Allotment	\$21,297.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,297.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$275,328.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$28,060.19
Motor Fuel Tax Allotment	\$1,062.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,062.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,122.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Montgomery

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$240,534.21
Motor Fuel Tax Allotment	\$41,579.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,579.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$282,113.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$640,569.90
Motor Fuel Tax Allotment	\$12,511.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,511.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$653,081.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,495.17
Motor Fuel Tax Allotment	\$453.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$453.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,948.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,648,876.83
Motor Fuel Tax Allotment	\$30,750.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,750.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,679,627.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$852,892.36
Motor Fuel Tax Allotment	\$9,444.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,444.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$862,336.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$17,783.70
Motor Fuel Tax Allotment	\$2,381.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,381.39
Plus Credits Processed		\$8,605.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,770.97

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2017	16-00000-00-GM	Maintenance		\$8,605.88
TOTAL				\$8,605.88



Illinois Department of Transportation

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Municipality Report

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Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$2,732,739.22
Motor Fuel Tax Allotment	\$36,683.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$36,683.74
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$35,198.55
Current Unobligated Balance	\$2,734,224.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/17/2017	11-00124-01-WR	Engineering	Construction Engineering	\$35,198.55
			TOTAL	\$35,198.55



Illinois Department of Transportation

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Municipality Report

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Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,761,652.76
Motor Fuel Tax Allotment	\$52,476.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,476.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,814,128.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$37,912.86
Motor Fuel Tax Allotment	\$1,326.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,326.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$14,515.00
Current Unobligated Balance		\$24,723.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2017	17-00000-00-GM	Maintenance		\$13,250.00
1/23/2017	17-00000-00-GM	Maint. Engineer		\$1,265.00
TOTAL				\$14,515.00



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Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$34,343.48
Motor Fuel Tax Allotment	\$275.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$275.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,618.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

February 2, 2017

Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$34,267.43
Motor Fuel Tax Allotment	\$1,826.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,826.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,094.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$32,766.79
Motor Fuel Tax Allotment	\$4,129.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,129.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,895.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$17,514.82)
Motor Fuel Tax Allotment	\$1,082.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,082.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,432.37)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$469,054.97
Motor Fuel Tax Allotment	\$16,426.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,426.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$485,481.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$31,777.89
Motor Fuel Tax Allotment	\$3,872.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,872.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,649.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$79,266.98
Motor Fuel Tax Allotment	\$626.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$626.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,893.90

PROCESSED TRANSACTIONS:



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Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$6,361.78)
Motor Fuel Tax Allotment	\$198.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$198.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,163.33)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$69,023.49
Motor Fuel Tax Allotment	\$6,760.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,760.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,784.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$33,123.41)
Motor Fuel Tax Allotment	\$4,733.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,733.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$28,389.95)

PROCESSED TRANSACTIONS:



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Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$8,030,461.21
Motor Fuel Tax Allotment	\$122,152.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$122,152.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,152,613.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$96,139.12
Motor Fuel Tax Allotment	\$3,531.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,531.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,670.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$183,147.11
Motor Fuel Tax Allotment	\$4,566.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,566.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$187,713.69

PROCESSED TRANSACTIONS:



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Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$173,365.41
Motor Fuel Tax Allotment	\$34,451.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,451.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$207,816.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$83,752.45)
Motor Fuel Tax Allotment	\$13,154.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,154.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$70,598.44)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,340.49
Motor Fuel Tax Allotment	\$153.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$153.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,493.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$24,468.21
Motor Fuel Tax Allotment	\$1,429.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,429.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,620.66
Current Unobligated Balance		\$10,277.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2017	17-00000-00-GM	Maint. Engineer		\$1,531.78
1/9/2017	17-00000-00-GM	Maintenance		\$14,088.88
TOTAL				\$15,620.66



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$9,759.71
Motor Fuel Tax Allotment	\$329.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$329.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,088.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,118,000.83
Motor Fuel Tax Allotment	\$70,052.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,052.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,188,053.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Murphysboro

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$242,339.30
Motor Fuel Tax Allotment	\$17,973.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,973.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$260,312.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$58,855.56
Motor Fuel Tax Allotment	\$1,323.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,323.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,179.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$19,257,559.64
Motor Fuel Tax Allotment	\$319,892.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$319,892.97
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$19,577,452.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$105,276.27
Motor Fuel Tax Allotment	\$1,118.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,118.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,394.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$11,976.56
Motor Fuel Tax Allotment	\$293.16
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$293.16
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,390.00
Current Unobligated Balance	\$10,879.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/4/2017	17-00000-00-GM	Maintenance		\$1,390.00
TOTAL				\$1,390.00



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$295,970.61
Motor Fuel Tax Allotment	\$7,347.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,347.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$303,317.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,846.44
Motor Fuel Tax Allotment	\$532.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$532.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,378.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

National City

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$7,608.81
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,608.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$22,518.17
Motor Fuel Tax Allotment	\$2,591.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,591.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$37,180.96
Current Unobligated Balance		(\$12,071.68)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/18/2017	17-00000-00-GM	Maintenance		\$34,549.00
1/18/2017	17-00000-00-GM	Maint. Engineer		\$2,631.96
TOTAL				\$37,180.96



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$22,540.02
Motor Fuel Tax Allotment	\$766.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$766.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,306.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$136,657.95
Motor Fuel Tax Allotment	\$383.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$383.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,041.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$42,930.15)
Motor Fuel Tax Allotment	\$3,689.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,689.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$39,240.80)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$2,352.59)
Motor Fuel Tax Allotment	\$1,066.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,066.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,285.93)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$16,185.48
Motor Fuel Tax Allotment	\$4,631.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,631.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,817.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

New Baden

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$83,897.83
Motor Fuel Tax Allotment	\$7,552.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,552.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,450.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

New Bedford

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$44,681.18
Motor Fuel Tax Allotment	\$169.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$169.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,850.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$101,894.32
Motor Fuel Tax Allotment	\$3,035.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$3,035.37
Plus Credits Processed	\$2,468.04
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$107,397.73

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/23/2017	16-00000-00-GM	Maintenance		\$2,468.04
TOTAL				\$2,468.04



Illinois Department of Transportation

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Municipality Report

February 2, 2017

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$68,616.76
Motor Fuel Tax Allotment	\$1,540.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,540.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,156.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$8,363.97
Motor Fuel Tax Allotment	\$475.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$475.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,839.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

New Canton

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$53,131.99
Motor Fuel Tax Allotment	\$809.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$809.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,941.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$48,874.92
Motor Fuel Tax Allotment	\$719.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$719.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,594.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$19,381.71
Motor Fuel Tax Allotment	\$473.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$473.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,855.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$13,106.00
Motor Fuel Tax Allotment	\$976.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$976.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,082.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$21,121.34)
Motor Fuel Tax Allotment	\$606.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$606.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$20,514.72)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,784,293.91
Motor Fuel Tax Allotment	\$55,010.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,010.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,839,304.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

New Milford

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$82,554.94
Motor Fuel Tax Allotment	\$1,571.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,571.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,126.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

New Millford

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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New Minden

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$7,107.22
Motor Fuel Tax Allotment	\$484.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$484.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,592.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$752.06
Motor Fuel Tax Allotment	\$308.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$308.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,061.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$42,706.81
Motor Fuel Tax Allotment	\$2,237.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,237.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,943.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$58,516.95
Motor Fuel Tax Allotment	\$1,950.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,950.66
Plus Credits Processed		\$205.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,672.89

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/3/2017		Interest	2012 Interest	\$51.42
1/3/2017		Interest	2015 Interest	\$44.68
1/3/2017		Interest	2011 Interest	\$47.53
1/3/2017		Interest	2013 Interest	\$26.72
1/3/2017		Interest	2014 Interest	\$34.93
TOTAL				\$205.28



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$372,686.82
Motor Fuel Tax Allotment	\$6,424.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$6,424.79
Plus Credits Processed	\$64.71
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$379,176.32

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2017	16-00000-00-GM	Maintenance	as per MES	\$64.71
TOTAL				\$64.71



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 2, 2017

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$90,554.16
Motor Fuel Tax Allotment	\$1,594.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,594.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,148.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 2, 2017

Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,963,335.83
Motor Fuel Tax Allotment	\$67,208.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,208.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,030,544.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,091.77
Motor Fuel Tax Allotment	\$538.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$538.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,630.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$10,295.22
Motor Fuel Tax Allotment	\$1,526.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,526.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,821.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$53,231.44
Motor Fuel Tax Allotment	\$5,087.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,087.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,318.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$5,401.61
Motor Fuel Tax Allotment	\$272.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$272.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,674.48

PROCESSED TRANSACTIONS:



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Normal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$3,289,446.44
Motor Fuel Tax Allotment	\$118,386.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$118,386.08
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$202,104.80
Current Unobligated Balance	\$3,205,727.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/18/2017	16-00259-00-RP	Engineering		\$6,591.60
1/18/2017	14-00252-00-RP	Engineering		\$3,147.00
1/18/2017	16-00260-00-RP	Engineering		\$8,269.90
1/18/2017	16-00258-00-RS	Engineering		\$91.20
1/18/2017	16-00260-00-RP	Engineering		\$24,564.87
1/18/2017	16-00259-00-RP	Engineering		\$18,574.25
1/18/2017	16-00260-00-RP	Engineering		\$51,309.25
1/18/2017	16-00259-00-RP	Engineering		\$310.00
1/18/2017	14-00252-00-RP	Engineering		\$1,800.00
1/18/2017	16-00259-00-RP	Engineering		\$316.75
1/18/2017	16-00259-00-RP	Engineering		\$5,962.62
1/18/2017	16-00260-00-RP	Engineering		\$4,674.00
1/18/2017	16-00260-00-RP	Engineering		\$1,164.75
1/18/2017	14-00252-00-RP	Engineering		\$1,345.00
1/18/2017	16-00260-00-RP	Engineering		\$15,755.14
1/18/2017	14-00252-00-RP	Engineering		\$19,706.55
1/18/2017	16-00259-00-RP	Engineering		\$2,396.75
1/18/2017	16-00260-00-RP	Engineering		\$7,283.25
1/18/2017	14-00252-00-RP	Engineering		\$1,170.25
1/18/2017	16-00260-00-RP	Engineering		\$908.00
1/18/2017	16-00259-00-RP	Engineering		\$4,546.50
1/18/2017	16-00259-00-RP	Engineering		\$14,721.17
1/18/2017	14-00252-00-RP	Engineering		\$3,851.25
1/18/2017	16-00259-00-RP	Engineering		\$3,644.75
TOTAL				\$202,104.80



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Municipality Report

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Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,416,304.60
Motor Fuel Tax Allotment	\$32,861.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,861.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,449,165.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$18,599.77
Motor Fuel Tax Allotment	\$480.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$480.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,080.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$94,526.99
Motor Fuel Tax Allotment	\$2,875.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,875.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,402.24

PROCESSED TRANSACTIONS:



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North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,452,922.33
Motor Fuel Tax Allotment	\$39,331.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,331.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,492,253.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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North Barrington

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$286,432.18
Motor Fuel Tax Allotment	\$6,871.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,871.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$293,303.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$5,347,668.87
Motor Fuel Tax Allotment	\$73,457.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,457.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,421,126.56

PROCESSED TRANSACTIONS:



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Municipality Report

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North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$38,489.47
Motor Fuel Tax Allotment	\$1,371.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,371.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,860.57

PROCESSED TRANSACTIONS:



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North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$14,419.29
Motor Fuel Tax Allotment	\$421.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$421.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,840.99

PROCESSED TRANSACTIONS:



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Municipality Report

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North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$7,250.28
Motor Fuel Tax Allotment	\$3,547.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,547.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,797.56

PROCESSED TRANSACTIONS:



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North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,574,040.10
Motor Fuel Tax Allotment	\$15,046.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,046.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,589,086.14

PROCESSED TRANSACTIONS:



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Municipality Report

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North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$49,024.91
Motor Fuel Tax Allotment	\$3,048.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,048.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,073.81

PROCESSED TRANSACTIONS:



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Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,258,474.08
Motor Fuel Tax Allotment	\$74,801.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,801.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,333,275.81

PROCESSED TRANSACTIONS:



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Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$200,045.61
Motor Fuel Tax Allotment	\$12,222.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,222.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$212,268.26

PROCESSED TRANSACTIONS:



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Municipality Report

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Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$1,800,504.54
Motor Fuel Tax Allotment	\$27,789.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$27,789.62
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,676,851.52
Current Unobligated Balance	\$151,442.64

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2017	12-00077-00-FP	Contract Construct		\$1,132,504.90
1/30/2017	16-00090-00-SG	Contract Construct		\$599.30
1/31/2017	12-00078-00-FP	Contract Construct		\$267,352.00
1/31/2017	10-00075-00-TL	Contract Construct		\$46,381.51
1/30/2017	14-00086-00-BR	Contract Construct		\$42,000.00
1/30/2017	14-00000-00-GM	Maintenance		\$7,013.81
1/31/2017	13-00084-00-BT	Contract Construct		\$109,000.00
1/30/2017	13-00085-00-CH	Contract Construct		\$72,000.00
TOTAL				\$1,676,851.52



Illinois Department of Transportation

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Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$23,340.14
Motor Fuel Tax Allotment	\$1,077.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,077.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$17,368.00
Current Unobligated Balance		\$7,050.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2017	17-00000-00-GM	Maintenance		\$17,368.00
TOTAL				\$17,368.00



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O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$4,512,048.60
Motor Fuel Tax Allotment	\$64,035.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$64,035.87
Plus Credits Processed	\$32,298.57
Minus Authorizations Processed	\$22,646.96
Current Unobligated Balance	\$4,585,736.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2017	14-00067-00-PV	Engineering	Rhutasel Invoice 3 Prelim RD14-12	\$4,202.71
1/9/2017	14-00061-00-PW	Engineering	TWM Invoice 56458	\$3,612.50
1/9/2017	15-00071-00-PV	Engineering	CBB Invoice 2 Prelim RD15-06	\$3,309.10
1/20/2017	14-00066-00-BT	Engineering	Rhutasel Invoice 2	\$4,875.78
1/9/2017	13-00059-06-SW	Engineering	Rhutasel Invoice 6	\$1,408.98
1/9/2017	15-00070-00-SW	Engineering	Rhutasel Invoice 3	\$2,490.09
1/9/2017	15-00053-01-PV	Engineering	Rhutasel Invoice 12882	\$2,747.80
TOTAL				\$22,646.96

CREDITS:

Date	Section	Category	Memo	Amount
1/19/2017	16-00000-00-GM	Maintenance	2016 MES	\$25,001.07
1/4/2017	08-00050-01-GS	Other	ICC Order T11-0132 Construction Engineering	\$6,393.00
1/5/2017	08-00050-01-GS	Other	GCPF Constuction Engineering	\$904.50
TOTAL				\$32,298.57



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Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,470,389.22
Motor Fuel Tax Allotment	\$17,776.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,776.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,488,166.19

PROCESSED TRANSACTIONS:



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Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$350,035.28
Motor Fuel Tax Allotment	\$63,057.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,057.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$413,092.44

PROCESSED TRANSACTIONS:



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Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$80,625.95
Motor Fuel Tax Allotment	\$893.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$893.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,518.97

PROCESSED TRANSACTIONS:



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Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$20,767,878.77
Motor Fuel Tax Allotment	\$127,841.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$127,841.73
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$20,895,720.50

PROCESSED TRANSACTIONS:



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Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$15,410,925.29
Motor Fuel Tax Allotment	\$116,990.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$116,990.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,527,915.47

PROCESSED TRANSACTIONS:



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Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$402,118.26
Motor Fuel Tax Allotment	\$4,812.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,812.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$406,930.65

PROCESSED TRANSACTIONS:



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Municipality Report

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Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$6,098.15
Motor Fuel Tax Allotment	\$498.38
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$498.38
Plus Credits Processed	\$1,539.85
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$8,136.38

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/25/2017	16-00000-00-GM	Maintenance	2016 MES	\$1,539.85
TOTAL				\$1,539.85



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Oakford

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$4,516.85)
Motor Fuel Tax Allotment	\$644.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$644.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,871.89)

PROCESSED TRANSACTIONS:



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Oakland

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$18,482.13
Motor Fuel Tax Allotment	\$1,984.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,984.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,466.62

PROCESSED TRANSACTIONS:



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Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$92,015.12
Motor Fuel Tax Allotment	\$3,596.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,596.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,612.01

PROCESSED TRANSACTIONS:



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Oakwood Hills

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$286,817.98
Motor Fuel Tax Allotment	\$4,697.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,697.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$291,515.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$212,212.58
Motor Fuel Tax Allotment	\$3,305.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,305.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$215,518.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 2, 2017

Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$17,409.56)
Motor Fuel Tax Allotment	\$405.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$405.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$17,003.64)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$67,699.79
Motor Fuel Tax Allotment	\$2,358.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,358.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,058.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$50,073.74
Motor Fuel Tax Allotment	\$2,426.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,426.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,500.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Ogden

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$15,574.56
Motor Fuel Tax Allotment	\$1,826.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,826.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,401.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$167,016.42
Motor Fuel Tax Allotment	\$8,549.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,549.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$175,565.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$95,539.01
Motor Fuel Tax Allotment	\$1,156.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,156.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,695.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$50,227.66
Motor Fuel Tax Allotment	\$304.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$304.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,532.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$30,511.05)
Motor Fuel Tax Allotment	\$3,233.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,233.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$27,277.23)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$106,864.21
Motor Fuel Tax Allotment	\$401.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$401.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,265.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$8,316.29
Motor Fuel Tax Allotment	\$243.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$243.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,559.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$14,638.04
Motor Fuel Tax Allotment	\$435.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$435.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,073.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Olmsted

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,261.42
Motor Fuel Tax Allotment	\$750.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$750.95
Plus Credits Processed		\$3,711.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,723.44

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/17/2017	16-00000-00-GM	Other	Credit based on 2016 MES- Subj. to change w/ audit	\$3,711.07
TOTAL				\$3,711.07



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$512,937.23
Motor Fuel Tax Allotment	\$20,555.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$20,555.25
Plus Credits Processed	\$5,434.10
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$538,926.58

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/9/2017	16-00000-00-GM	Maint. Engineer	2016 MES	\$261.43
1/9/2017	16-00000-00-GM	Maintenance	2016 MES	\$5,172.67
TOTAL				\$5,434.10



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Olympia Fields

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$561,263.09
Motor Fuel Tax Allotment	\$11,248.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,248.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$572,511.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Omaha

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$7,486.68
Motor Fuel Tax Allotment	\$599.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$599.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,086.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Onarga

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$285,777.47
Motor Fuel Tax Allotment	\$3,084.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,084.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$288,862.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$64,277.33
Motor Fuel Tax Allotment	\$1,578.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,578.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,855.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$120,522.84
Motor Fuel Tax Allotment	\$3,091.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,091.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$123,614.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$8,310.25
Motor Fuel Tax Allotment	\$1,788.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,788.30
Plus Credits Processed		\$14,413.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,511.78

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/25/2017	16-00000-00-GM	Maint. Engineer		\$42.40
1/25/2017	16-00000-00-GM	Maintenance		\$1,060.09
1/25/2017	15-00000-00-GM	Maint. Engineer		\$574.74
1/25/2017	15-00000-00-GM	Maintenance		\$12,736.00
TOTAL				\$14,413.23



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Oreana

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$54,481.77
Motor Fuel Tax Allotment	\$1,973.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,973.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,454.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Oregon

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$491,455.54
Motor Fuel Tax Allotment	\$8,391.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,391.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$499,846.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$20,176.73
Motor Fuel Tax Allotment	\$807.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$807.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,984.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$142,762.73
Motor Fuel Tax Allotment	\$4,196.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,196.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,959.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Orland Hills

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,072,079.19
Motor Fuel Tax Allotment	\$16,121.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,121.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,088,200.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Orland Park

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$13,623,453.72
Motor Fuel Tax Allotment	\$128,015.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$128,015.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,751,469.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$749,378.06
Motor Fuel Tax Allotment	\$74,594.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,594.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$823,972.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$229,050.80
Motor Fuel Tax Allotment	\$42,323.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,323.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$271,374.55

PROCESSED TRANSACTIONS:



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Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$25,119.45
Motor Fuel Tax Allotment	\$284.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$284.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,403.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$5,282.64
Motor Fuel Tax Allotment	\$538.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$538.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,821.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$818,083.44
Motor Fuel Tax Allotment	\$154,603.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$154,603.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$972,686.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$10,637.73
Motor Fuel Tax Allotment	\$3,087.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,087.23
Plus Credits Processed		\$6,619.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,344.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/17/2017	16-00000-00-GM	Maintenance	as per MES	\$6,619.26
TOTAL				\$6,619.26



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Municipality Report

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Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$11,166.11
Motor Fuel Tax Allotment	\$516.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$516.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,682.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Palmyra

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$53,130.01
Motor Fuel Tax Allotment	\$1,574.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,574.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,704.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$613,069.39
Motor Fuel Tax Allotment	\$28,222.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,222.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$641,291.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

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Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$795,544.70
Motor Fuel Tax Allotment	\$39,428.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,428.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$834,972.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 2, 2017

Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$239,090.62)
Motor Fuel Tax Allotment	\$10,930.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,930.48
Plus Credits Processed		\$49,467.52
Minus Authorizations Processed		\$36,707.78
Current Unobligated Balance		(\$215,400.40)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2017	04-00027-00-FP	Engineering		\$27,739.68
1/31/2017	05-00000-00-GM	Maint. Engineer		\$8,968.10
TOTAL				\$36,707.78

CREDITS:

Date	Section	Category	Memo	Amount
1/31/2017	05-00000-00-GM	Maintenance		\$42,640.44
1/31/2017	04-00000-00-GM	Maintenance		\$3,809.58
1/31/2017	01-00000-00-GM	Maint. Engineer		\$3,017.50
TOTAL				\$49,467.52



Illinois Department of Transportation

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Municipality Report

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Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$15,033.85)
Motor Fuel Tax Allotment	\$13,185.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,185.58
Plus Credits Processed		\$60,687.12
Minus Authorizations Processed		\$236,055.82
Current Unobligated Balance		(\$177,216.97)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/5/2017	17-00000-00-GM	Maintenance		\$228,265.51
1/5/2017	17-00000-00-GM	Maint. Engineer		\$7,790.31
TOTAL				\$236,055.82

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2017	16-00000-00-GM	Maintenance		\$60,687.12
TOTAL				\$60,687.12



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Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$23,742.89
Motor Fuel Tax Allotment	\$773.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$773.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,516.39

PROCESSED TRANSACTIONS:



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Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$13,875.10
Motor Fuel Tax Allotment	\$101.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,976.58

PROCESSED TRANSACTIONS:



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Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,761.11
Motor Fuel Tax Allotment	\$385.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$385.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,146.73

PROCESSED TRANSACTIONS:



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Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$245,639.05
Motor Fuel Tax Allotment	\$19,928.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,928.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$131,580.50
Current Unobligated Balance		\$133,986.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2017	17-00000-00-GM	Maintenance		\$127,775.00
1/13/2017	17-00000-00-GM	Maint. Engineer		\$3,805.50
TOTAL				\$131,580.50



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Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,073,460.50
Motor Fuel Tax Allotment	\$17,071.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,071.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,090,531.62

PROCESSED TRANSACTIONS:



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Park Forest

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,703,358.42
Motor Fuel Tax Allotment	\$49,555.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,555.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,752,914.28

PROCESSED TRANSACTIONS:



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Park Ridge

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,843,650.70
Motor Fuel Tax Allotment	\$84,521.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,521.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,928,171.92

PROCESSED TRANSACTIONS:



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Parkersburg

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$8,094.14
Motor Fuel Tax Allotment	\$448.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$448.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,542.91

PROCESSED TRANSACTIONS:



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Municipality Report

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Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$43,491.62
Motor Fuel Tax Allotment	\$1,316.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,316.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,808.60

PROCESSED TRANSACTIONS:



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Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$178,269.91
Motor Fuel Tax Allotment	\$1,961.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,961.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$180,231.85

PROCESSED TRANSACTIONS:



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Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$94,743.05
Motor Fuel Tax Allotment	\$6,176.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,176.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,919.77

PROCESSED TRANSACTIONS:



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Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$126,869.90
Motor Fuel Tax Allotment	\$10,087.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,087.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$136,956.97

PROCESSED TRANSACTIONS:



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Payson

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$10,152.87
Motor Fuel Tax Allotment	\$2,313.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,313.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,466.60

PROCESSED TRANSACTIONS:



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Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$15,340.51
Motor Fuel Tax Allotment	\$311.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$311.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,651.71

PROCESSED TRANSACTIONS:



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Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$125,365.47
Motor Fuel Tax Allotment	\$1,889.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,889.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$127,255.25

PROCESSED TRANSACTIONS:



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Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$424,361.71
Motor Fuel Tax Allotment	\$4,949.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,949.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$429,311.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,158,455.35
Motor Fuel Tax Allotment	\$76,885.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,885.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,235,340.79

PROCESSED TRANSACTIONS:



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$18,202,001.27
Motor Fuel Tax Allotment	\$259,352.50
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$259,352.50
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$18,461,353.77

PROCESSED TRANSACTIONS:



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Peoria Heights

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$128,217.11)
Motor Fuel Tax Allotment	\$13,882.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,882.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$114,334.70)

PROCESSED TRANSACTIONS:



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Municipality Report

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Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$965,566.61
Motor Fuel Tax Allotment	\$9,340.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,340.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$974,907.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$88,972.83)
Motor Fuel Tax Allotment	\$2,187.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,187.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$86,785.38)

PROCESSED TRANSACTIONS:



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$243.06)
Motor Fuel Tax Allotment	\$895.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$895.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$652.22

PROCESSED TRANSACTIONS:



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Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$344,112.61
Motor Fuel Tax Allotment	\$23,216.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,216.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$367,328.88

PROCESSED TRANSACTIONS:



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Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$212.15)
Motor Fuel Tax Allotment	\$1,242.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,242.56
Plus Credits Processed		\$8,169.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,199.41

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/13/2017	16-00000-00-GM	Maint. Engineer		\$275.00
1/13/2017	16-00000-00-GM	Maintenance		\$7,894.00
TOTAL				\$8,169.00



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Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,250.04
Motor Fuel Tax Allotment	\$5,096.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,096.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$96,899.30
Current Unobligated Balance		(\$90,552.73)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/10/2017	17-00000-00-GM	Maint. Engineer		\$4,366.80
1/10/2017	17-00000-00-GM	Maintenance		\$92,532.50
TOTAL				\$96,899.30



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Phillipstown

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$16,045.31
Motor Fuel Tax Allotment	\$99.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$99.22
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,693.00
Current Unobligated Balance	\$13,451.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/17/2017	17-00000-00-GM	Maintenance		\$2,693.00
TOTAL				\$2,693.00



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Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$69,214.50
Motor Fuel Tax Allotment	\$3,305.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,305.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,520.48

PROCESSED TRANSACTIONS:



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Phoenix

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$517,702.11
Motor Fuel Tax Allotment	\$4,429.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,429.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$522,131.13

PROCESSED TRANSACTIONS:



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Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$40,773.30
Motor Fuel Tax Allotment	\$1,353.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,353.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,126.36

PROCESSED TRANSACTIONS:



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Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$144,143.71
Motor Fuel Tax Allotment	\$12,736.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,736.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$156,880.53

PROCESSED TRANSACTIONS:



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Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$616,984.26
Motor Fuel Tax Allotment	\$10,220.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,220.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$627,204.38

PROCESSED TRANSACTIONS:



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Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$25,556.57
Motor Fuel Tax Allotment	\$1,862.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,862.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,419.28

PROCESSED TRANSACTIONS:



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Pittsburg

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$48,206.46
Motor Fuel Tax Allotment	\$1,289.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,289.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,496.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Pittsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$251,215.59
Motor Fuel Tax Allotment	\$10,319.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,319.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$383,073.00
Current Unobligated Balance		(\$121,538.06)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2017	17-00000-00-GM	Maintenance		\$383,073.00
			TOTAL	\$383,073.00



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Plainfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,771,396.43
Motor Fuel Tax Allotment	\$89,259.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,259.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,860,655.62

PROCESSED TRANSACTIONS:



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Plainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$30,005.06
Motor Fuel Tax Allotment	\$595.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$595.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,600.41

PROCESSED TRANSACTIONS:



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Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$910,087.49
Motor Fuel Tax Allotment	\$24,481.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$24,481.39
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$8,401.03
Current Unobligated Balance	\$926,167.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/19/2017	15-00045-00-BR	Engineering	Hutchinson Eng (Inv #10)	\$8,401.03
TOTAL				\$8,401.03



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Plattville

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$60,762.60
Motor Fuel Tax Allotment	\$545.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$545.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,308.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$146,132.15
Motor Fuel Tax Allotment	\$2,178.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,178.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$148,310.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Pleasant Plains

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$12,468.83
Motor Fuel Tax Allotment	\$1,808.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,808.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,277.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Plymouth

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,307.74
Motor Fuel Tax Allotment	\$1,138.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,138.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,446.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$65,786.79
Motor Fuel Tax Allotment	\$1,768.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,768.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,554.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$45,725.67
Motor Fuel Tax Allotment	\$5,310.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,310.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,036.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$820,625.46
Motor Fuel Tax Allotment	\$26,905.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,905.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$847,531.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 2, 2017

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$112,581.27)
Motor Fuel Tax Allotment	\$13,160.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,160.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$99,420.50)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$5,005.11)
Motor Fuel Tax Allotment	\$329.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$329.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,675.87)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$656,839.98
Motor Fuel Tax Allotment	\$11,327.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,327.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$668,167.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Port Barrington

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$447,159.33
Motor Fuel Tax Allotment	\$3,420.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,420.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$450,580.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$101,278.05
Motor Fuel Tax Allotment	\$3,714.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,714.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,992.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 2, 2017

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,502,429.73
Motor Fuel Tax Allotment	\$13,501.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,501.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,515,931.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$41,308.37
Motor Fuel Tax Allotment	\$1,691.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,691.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,999.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Prairie City

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$38,037.95
Motor Fuel Tax Allotment	\$854.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$854.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,892.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Prairie Du Rocher

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$33,326.34
Motor Fuel Tax Allotment	\$1,362.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,362.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,688.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Prairie Grove

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$115,286.43
Motor Fuel Tax Allotment	\$4,293.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,293.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,580.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$255,716.04
Motor Fuel Tax Allotment	\$17,274.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,274.08
Plus Credits Processed		\$43.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$273,033.65

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/24/2017		Interest	Dec 2016 Central Bank	\$43.53
			TOTAL	\$43.53



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$57,667.58
Motor Fuel Tax Allotment	\$3,919.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,919.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,586.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$273,505.75
Motor Fuel Tax Allotment	\$4,690.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,690.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$278,196.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$5,990,956.57
Motor Fuel Tax Allotment	\$36,658.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,658.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,027,615.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,176.02
Motor Fuel Tax Allotment	\$464.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$464.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,640.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$960,979.85
Motor Fuel Tax Allotment	\$91,631.55
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$91,631.55
Plus Credits Processed	\$45,000.00
Minus Authorizations Processed	\$7,000.00
Current Unobligated Balance	\$1,090,611.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/18/2017	16-00000-00-GM	Other	BRIDGE INSPECTIONS	\$4,000.00
1/18/2017	16-00000-00-GM	Other	ADVERTISING	\$3,000.00
TOTAL				\$7,000.00

CREDITS:

Date	Section	Category	Memo	Amount
1/18/2017	16-00000-00-GM	Maintenance		\$45,000.00
TOTAL				\$45,000.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

February 2, 2017

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$17,151.50
Motor Fuel Tax Allotment	\$496.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$496.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,647.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Raleigh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$25,727.55)
Motor Fuel Tax Allotment	\$789.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$789.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$24,938.26)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 2, 2017

Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$95,738.16
Motor Fuel Tax Allotment	\$2,338.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,338.54
Plus Credits Processed		\$2,639.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,715.97

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2017	16-00000-00-GM	Maintenance	as per MES	\$2,639.27
TOTAL				\$2,639.27



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$88,250.97
Motor Fuel Tax Allotment	\$1,265.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,265.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,516.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$19,484.07
Motor Fuel Tax Allotment	\$865.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$865.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,350.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$150,548.39)
Motor Fuel Tax Allotment	\$29,183.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,183.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$121,365.12)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Rapids City

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$69,966.01
Motor Fuel Tax Allotment	\$2,162.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,162.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,128.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$31,277.85
Motor Fuel Tax Allotment	\$311.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$311.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,589.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 2, 2017

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$14,796.09
Motor Fuel Tax Allotment	\$2,268.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,268.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,064.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 2, 2017

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$802,623.30
Motor Fuel Tax Allotment	\$8,339.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,339.37
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$86,445.90
Current Unobligated Balance	\$724,516.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2017	17-00000-00-GM	Maintenance		\$86,445.90
TOTAL				\$86,445.90



Illinois Department of Transportation

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Municipality Report

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Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$34,305.35
Motor Fuel Tax Allotment	\$367.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$367.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,672.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$10,031.09
Motor Fuel Tax Allotment	\$390.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$390.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,421.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$109,161.82
Motor Fuel Tax Allotment	\$1,215.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,215.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,377.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Richmond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$384,311.24
Motor Fuel Tax Allotment	\$4,226.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,226.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$388,537.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,615,662.47
Motor Fuel Tax Allotment	\$30,773.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,773.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,646,435.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,333.69
Motor Fuel Tax Allotment	\$570.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$570.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,904.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Ridge Farm

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$38,947.95
Motor Fuel Tax Allotment	\$1,989.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,989.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,936.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$35,463.88
Motor Fuel Tax Allotment	\$1,959.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,959.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,423.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$64,219.19
Motor Fuel Tax Allotment	\$369.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$369.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,589.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$144,864.99
Motor Fuel Tax Allotment	\$1,885.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,885.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,750.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$60,195.28
Motor Fuel Tax Allotment	\$496.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$496.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,691.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Ripley

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$865.66
Motor Fuel Tax Allotment	\$193.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$193.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,059.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$780,889.67
Motor Fuel Tax Allotment	\$25,194.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,194.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$806,083.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,460,418.33
Motor Fuel Tax Allotment	\$23,062.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,062.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,483,481.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,017,479.70
Motor Fuel Tax Allotment	\$30,554.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,554.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,048,034.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$804,172.84
Motor Fuel Tax Allotment	\$20,014.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,014.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$824,186.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Riverton

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$176,355.58)
Motor Fuel Tax Allotment	\$7,791.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,791.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$168,564.20)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$497,739.00
Motor Fuel Tax Allotment	\$8,253.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,253.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$505,992.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$34,695.68
Motor Fuel Tax Allotment	\$4,656.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,656.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,352.47

PROCESSED TRANSACTIONS:



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Municipality Report

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Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,855,156.90
Motor Fuel Tax Allotment	\$12,035.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,035.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,867,192.38

PROCESSED TRANSACTIONS:



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Municipality Report

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Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$1,200.64)
Motor Fuel Tax Allotment	\$816.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$816.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$384.29)

PROCESSED TRANSACTIONS:



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Municipality Report

February 2, 2017

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$434,557.12
Motor Fuel Tax Allotment	\$17,393.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$17,393.60
Plus Credits Processed	\$9,703.59
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$461,654.31

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/18/2017	16-00000-00-GM	Maintenance	as per MES	\$9,703.59
TOTAL				\$9,703.59



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Municipality Report

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Rochelle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$891,622.06
Motor Fuel Tax Allotment	\$21,590.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,590.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$913,212.41

PROCESSED TRANSACTIONS:



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Rochester

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$325,499.63
Motor Fuel Tax Allotment	\$8,319.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,319.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$333,818.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$52,505.51
Motor Fuel Tax Allotment	\$710.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$710.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,215.87

PROCESSED TRANSACTIONS:



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Municipality Report

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Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$563,137.47)
Motor Fuel Tax Allotment	\$20,895.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,895.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$79,361.97
Current Unobligated Balance		(\$621,603.67)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/25/2017	11-00136-00-RS	Contract Construct		\$57,898.43
1/25/2017	11-00136-00-RS	Engineering		\$21,463.54
TOTAL				\$79,361.97



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,118,383.65
Motor Fuel Tax Allotment	\$87,989.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,989.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,206,373.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$8,106.23
Motor Fuel Tax Allotment	\$381.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$381.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,487.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$415,534.85
Motor Fuel Tax Allotment	\$4,456.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,456.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$419,990.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Rockford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$15,355,280.82
Motor Fuel Tax Allotment	\$344,739.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$344,739.68
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$55,067.53
Current Unobligated Balance	\$15,644,952.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2017	14-00607-00-PV	Contract Construct	N-TRAK Group Inv. No. 14	\$55,067.53
TOTAL				\$55,067.53



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Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$607,634.78
Motor Fuel Tax Allotment	\$17,330.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,330.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$624,965.24

PROCESSED TRANSACTIONS:



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Rockwood

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$26,817.45
Motor Fuel Tax Allotment	\$94.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,912.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$1,975,485.83
Motor Fuel Tax Allotment	\$54,345.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$54,345.70
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,029,831.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$814,701.91
Motor Fuel Tax Allotment	\$89,482.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,482.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$904,184.35

PROCESSED TRANSACTIONS:



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Municipality Report

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Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$48,383.38
Motor Fuel Tax Allotment	\$4,090.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,090.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$87,648.15
Current Unobligated Balance		(\$35,174.02)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/20/2017	17-00000-00-GM	Maintenance		\$84,468.00
1/20/2017	17-00000-00-GM	Maint. Engineer		\$3,180.15
TOTAL				\$87,648.15



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Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$1,461,694.08
Motor Fuel Tax Allotment	\$24,321.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$24,321.27
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,486,015.35

PROCESSED TRANSACTIONS:



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Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,024.97
Motor Fuel Tax Allotment	\$180.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$180.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,205.38

PROCESSED TRANSACTIONS:



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Municipality Report

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Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$186,335.55
Motor Fuel Tax Allotment	\$51,332.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,332.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$237,668.43

PROCESSED TRANSACTIONS:



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Rosemont

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$266,994.89
Motor Fuel Tax Allotment	\$9,475.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,475.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$276,470.83

PROCESSED TRANSACTIONS:



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Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$149,428.30
Motor Fuel Tax Allotment	\$2,230.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,230.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$151,658.60

PROCESSED TRANSACTIONS:



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Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$38,701.65
Motor Fuel Tax Allotment	\$2,615.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,615.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,317.57

PROCESSED TRANSACTIONS:



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Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$120,282.22
Motor Fuel Tax Allotment	\$3,001.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$3,001.54
Plus Credits Processed	\$22,136.17
Minus Authorizations Processed	\$57,038.34
Current Unobligated Balance	\$88,381.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2017	17-00000-00-GM	Maint. Engineer		\$6,931.06
1/13/2017	17-00000-00-GM	Maintenance		\$43,068.94
1/13/2017	15-00000-00-GM	Maint. Engineer		\$159.60
1/30/2017	16-00000-00-GM	Maintenance		\$6,878.74
TOTAL				\$57,038.34

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2017	16-00000-00-GM	Maint. Engineer		\$226.10
1/13/2017	15-00000-00-GM	Maintenance		\$21,910.07
TOTAL				\$22,136.17



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Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,933,846.59
Motor Fuel Tax Allotment	\$41,243.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,243.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,975,090.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,713,443.26
Motor Fuel Tax Allotment	\$63,537.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,537.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,776,980.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$199,036.54
Motor Fuel Tax Allotment	\$6,034.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,034.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$205,071.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,300,868.65
Motor Fuel Tax Allotment	\$16,854.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,854.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,317,723.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$72,914.01)
Motor Fuel Tax Allotment	\$3,477.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,477.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$69,436.64)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Royal

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$26,543.90
Motor Fuel Tax Allotment	\$660.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$660.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,204.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Royal Lakes

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$26,966.97
Motor Fuel Tax Allotment	\$444.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$444.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,411.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

February 2, 2017

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$9,593.04
Motor Fuel Tax Allotment	\$2,595.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,595.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,188.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 2, 2017

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$8,855.97)
Motor Fuel Tax Allotment	\$714.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$714.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,141.10)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

February 2, 2017

Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$196,684.09
Motor Fuel Tax Allotment	\$7,198.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,198.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$203,882.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 2, 2017

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$1,201.23)
Motor Fuel Tax Allotment	\$211.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$211.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$989.25)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Rutland

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$30,826.74
Motor Fuel Tax Allotment	\$717.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$717.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,543.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Sadorus

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$60,447.40
Motor Fuel Tax Allotment	\$938.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$938.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,385.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Sailor Springs

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$10,173.85
Motor Fuel Tax Allotment	\$214.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$214.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,388.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$391,804.10
Motor Fuel Tax Allotment	\$16,879.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,879.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$408,683.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sammons Point

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$25,457.88
Motor Fuel Tax Allotment	\$629.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$629.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,087.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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San Jose

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$4,861.23)
Motor Fuel Tax Allotment	\$1,447.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,447.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,413.45)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$15,850.85)
Motor Fuel Tax Allotment	\$2,873.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,873.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,977.85)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

February 2, 2017

Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$967,898.76
Motor Fuel Tax Allotment	\$16,735.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,735.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$984,633.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Sauget

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$142,252.53
Motor Fuel Tax Allotment	\$358.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$358.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$142,611.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Sauk Village

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,239,301.04
Motor Fuel Tax Allotment	\$23,692.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,692.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,262,993.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$23,352.18
Motor Fuel Tax Allotment	\$947.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$947.14
Plus Credits Processed	\$9,308.75
Minus Authorizations Processed	\$18,443.38
Current Unobligated Balance	\$15,164.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2017	17-00000-00-GM	Maintenance		\$16,856.25
1/24/2017	17-00000-00-GM	Maint. Engineer		\$1,587.13
TOTAL				\$18,443.38

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2017	16-00000-00-GM	Maintenance	MES	\$9,308.75
TOTAL				\$9,308.75



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

February 2, 2017

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$85,164.80
Motor Fuel Tax Allotment	\$6,905.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,905.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,069.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,200,703.43
Motor Fuel Tax Allotment	\$16,417.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,417.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,217,120.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Sawyerville

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$5,169.65
Motor Fuel Tax Allotment	\$629.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$629.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,798.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Saybrook

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$31,896.86
Motor Fuel Tax Allotment	\$1,562.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,562.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,459.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

February 2, 2017

Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$121,740.04
Motor Fuel Tax Allotment	\$847.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$847.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,587.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Schaumburg

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,068,555.44
Motor Fuel Tax Allotment	\$167,389.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$167,389.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,235,944.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Schiller Park

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$2,920,011.89
Motor Fuel Tax Allotment	\$26,594.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$26,594.42
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,946,606.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Schram City

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$10,452.05
Motor Fuel Tax Allotment	\$1,321.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,321.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,773.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 2, 2017

Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$10,486.04
Motor Fuel Tax Allotment	\$137.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,623.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Scottville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$15,285.21)
Motor Fuel Tax Allotment	\$261.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$261.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,023.62)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$36,614.52
Motor Fuel Tax Allotment	\$500.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$500.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,115.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 2, 2017

Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,575.53
Motor Fuel Tax Allotment	\$708.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$708.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,283.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$41,066.66
Motor Fuel Tax Allotment	\$841.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$841.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,907.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$5,171.10)
Motor Fuel Tax Allotment	\$5,346.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,346.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$175.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 2, 2017

Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,590.40
Motor Fuel Tax Allotment	\$4,354.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,354.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,945.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$34,627.63
Motor Fuel Tax Allotment	\$2,085.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,085.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,713.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 2, 2017

Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$10,153.58
Motor Fuel Tax Allotment	\$1,707.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,707.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,860.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Shawneetown

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$50,041.39
Motor Fuel Tax Allotment	\$2,794.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,794.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,835.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Sheffield

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,861.51
Motor Fuel Tax Allotment	\$2,088.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,088.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,949.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Shelbyville

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$113,946.85)
Motor Fuel Tax Allotment	\$10,598.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,598.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$103,347.87)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$76,603.86
Motor Fuel Tax Allotment	\$2,412.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,412.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,016.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sheridan

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$121,006.14
Motor Fuel Tax Allotment	\$6,465.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,465.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$127,471.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sherman

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$71,967.75)
Motor Fuel Tax Allotment	\$9,354.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,354.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$62,613.59)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$27,139.81
Motor Fuel Tax Allotment	\$1,443.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,443.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,583.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$2,382,898.61
Motor Fuel Tax Allotment	\$28,917.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$28,917.17
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$767.96
Current Unobligated Balance	\$2,411,047.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/20/2017	14-00017-00-BT	Engineering	IDOT Invoice #16	\$767.96
TOTAL				\$767.96



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$55,960.52
Motor Fuel Tax Allotment	\$1,407.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,407.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,367.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Shorewood

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$462,654.85
Motor Fuel Tax Allotment	\$35,213.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,213.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$497,868.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$7,444.15
Motor Fuel Tax Allotment	\$455.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$455.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,899.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sibley

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$12,255.58
Motor Fuel Tax Allotment	\$613.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$613.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,868.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$34,817.41
Motor Fuel Tax Allotment	\$1,391.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,391.40
Plus Credits Processed		\$627.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,836.33

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/13/2017	16-00000-00-GM	Maintenance		\$627.52
TOTAL				\$627.52



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$19,490.48
Motor Fuel Tax Allotment	\$2,780.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,780.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,271.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$24,000.00)
Motor Fuel Tax Allotment	\$841.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$841.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$23,158.85)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$900,225.03
Motor Fuel Tax Allotment	\$16,865.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,865.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$917,090.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Simpson

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$22,963.91
Motor Fuel Tax Allotment	\$135.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$135.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,099.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Sims

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$4,569.26)
Motor Fuel Tax Allotment	\$568.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$568.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,000.97)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Skokie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$7,498,907.40
Motor Fuel Tax Allotment	\$146,094.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$146,094.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,645,001.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$122,706.77
Motor Fuel Tax Allotment	\$7,450.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,450.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,157.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$9,625.43
Motor Fuel Tax Allotment	\$399.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$399.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,024.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Smithfield

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$134,430.00
Motor Fuel Tax Allotment	\$518.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$518.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,948.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Smithton

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$72,393.18
Motor Fuel Tax Allotment	\$8,427.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,427.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,820.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,800.48
Motor Fuel Tax Allotment	\$4,268.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,268.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,069.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$12,649.71
Motor Fuel Tax Allotment	\$1,123.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,123.04
Plus Credits Processed		\$6,135.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,908.67

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/12/2017	16-00000-00-GM	Maintenance	2016 MES	\$6,135.92
TOTAL				\$6,135.92



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

South Barrington

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$333,326.72
Motor Fuel Tax Allotment	\$10,294.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,294.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$343,621.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

South Beloit

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$279,269.16
Motor Fuel Tax Allotment	\$17,797.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,797.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$297,066.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,199,655.75
Motor Fuel Tax Allotment	\$9,333.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,333.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,208,989.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

South Elgin

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$1,204,310.90
Motor Fuel Tax Allotment	\$49,578.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$49,578.41
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,253,889.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

South Holland

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,082,244.20
Motor Fuel Tax Allotment	\$49,679.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,679.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,131,924.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$826,809.36
Motor Fuel Tax Allotment	\$7,511.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,511.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$834,321.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

South Pekin

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$31,189.58
Motor Fuel Tax Allotment	\$2,584.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,584.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,773.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

South Roxana

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$375,077.52)
Motor Fuel Tax Allotment	\$4,629.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,629.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$370,447.80)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$107,113.08
Motor Fuel Tax Allotment	\$1,535.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,535.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,648.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$10,848.11
Motor Fuel Tax Allotment	\$3,702.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,702.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,000.00
Current Unobligated Balance		\$6,550.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/10/2017	17-00000-00-GM	Maintenance		\$7,360.00
1/10/2017	17-00000-00-GM	Maint. Engineer		\$640.00
TOTAL				\$8,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sparland

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$59,806.81
Motor Fuel Tax Allotment	\$915.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$915.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,722.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$66,971.42)
Motor Fuel Tax Allotment	\$9,701.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,701.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$57,269.97)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Spaulding

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$30,353.19
Motor Fuel Tax Allotment	\$1,968.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,968.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,321.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$5,367.97
Motor Fuel Tax Allotment	\$457.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$457.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,825.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Spring Bay

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$8,689.89
Motor Fuel Tax Allotment	\$1,019.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,019.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,709.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Spring Grove

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$136,264.71
Motor Fuel Tax Allotment	\$13,029.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,029.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$149,294.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Spring Valley

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$233,106.09
Motor Fuel Tax Allotment	\$12,533.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$12,533.86
Plus Credits Processed	\$25.85
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$245,665.80

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/6/2017		Interest	Dec 2016 SVCB & Heartland	\$25.85
			TOTAL	\$25.85



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Springerton

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$32,904.63
Motor Fuel Tax Allotment	\$248.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$248.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,152.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Springfield

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	(\$1,352,224.57)
Motor Fuel Tax Allotment	\$262,155.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$262,155.59
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,469,500.00
Current Unobligated Balance	(\$3,559,568.98)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/10/2017	17-00000-00-GM	Maintenance		\$2,469,500.00
TOTAL				\$2,469,500.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$15,091.02)
Motor Fuel Tax Allotment	\$2,834.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,834.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,256.36)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St Augustine

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$27,430.49
Motor Fuel Tax Allotment	\$270.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$270.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,701.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$6,657,930.83
Motor Fuel Tax Allotment	\$74,359.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$74,359.73
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$6,732,290.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St David

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$59,688.74
Motor Fuel Tax Allotment	\$1,328.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,328.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,017.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$90,039.45
Motor Fuel Tax Allotment	\$3,215.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,215.78
Plus Credits Processed		\$12,746.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,001.63

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/6/2017	16-00000-00-GM	Maintenance	As per MES	\$12,746.40
TOTAL				\$12,746.40



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St Francisville

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$43,993.97
Motor Fuel Tax Allotment	\$1,571.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,571.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,565.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,145.06
Motor Fuel Tax Allotment	\$2,476.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,476.10
Plus Credits Processed		\$43,823.65
Minus Authorizations Processed		\$95,268.38
Current Unobligated Balance		(\$44,823.57)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2017	17-00000-00-GM	Maint. Engineer		\$4,221.38
1/9/2017	17-00000-00-GM	Maintenance		\$91,047.00
TOTAL				\$95,268.38

CREDITS:

Date	Section	Category	Memo	Amount
1/11/2017	16-00000-00-GM	Maintenance	2016 MES	\$43,823.65
TOTAL				\$43,823.65



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$42,346.84
Motor Fuel Tax Allotment	\$493.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$493.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,840.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$77,840.13
Motor Fuel Tax Allotment	\$8,945.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,945.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$145,125.00
Current Unobligated Balance		(\$58,338.88)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/6/2017	17-00000-00-GM	Maintenance		\$145,125.00
			TOTAL	\$145,125.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,757.98
Motor Fuel Tax Allotment	\$1,386.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,386.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,144.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$23,818.57
Motor Fuel Tax Allotment	\$550.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$550.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,368.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St Peter

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$2,249.87)
Motor Fuel Tax Allotment	\$809.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$809.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,440.29)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$63,376.75
Motor Fuel Tax Allotment	\$496.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$496.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,872.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Standard City

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$15,570.15
Motor Fuel Tax Allotment	\$342.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$342.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,912.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stanford

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$95.66)
Motor Fuel Tax Allotment	\$1,344.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,344.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,248.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$160,479.87
Motor Fuel Tax Allotment	\$11,588.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,588.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$172,068.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$351,803.00
Motor Fuel Tax Allotment	\$4,697.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,697.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$356,500.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,563,639.55
Motor Fuel Tax Allotment	\$21,581.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,581.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,585,220.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sterling

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$359,588.14
Motor Fuel Tax Allotment	\$34,660.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,660.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$394,249.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$10,779.52
Motor Fuel Tax Allotment	\$577.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$577.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,356.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$11,433.92
Motor Fuel Tax Allotment	\$1,655.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,655.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,089.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stickney

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$916,860.63
Motor Fuel Tax Allotment	\$15,303.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,303.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$932,163.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	(\$22,263.69)
Motor Fuel Tax Allotment	\$2,525.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,525.71
Plus Credits Processed	\$22,006.90
Minus Authorizations Processed	\$474.90
Current Unobligated Balance	\$1,794.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2017	15-00000-00-GM	Maint. Engineer		\$474.90
TOTAL				\$474.90

CREDITS:

Date	Section	Category	Memo	Amount
1/24/2017	15-00000-00-GM	Maintenance		\$22,006.90
TOTAL				\$22,006.90



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$1,912.03)
Motor Fuel Tax Allotment	\$4,199.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,199.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,286.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,272,899.79
Motor Fuel Tax Allotment	\$11,153.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,153.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,284,053.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$54,764.55
Motor Fuel Tax Allotment	\$669.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$669.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,434.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$29,815.93
Motor Fuel Tax Allotment	\$2,101.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,101.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,917.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$15,851.66
Motor Fuel Tax Allotment	\$234.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$234.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,086.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Strasburg

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$9,030.04)
Motor Fuel Tax Allotment	\$1,053.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,053.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,976.91)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$20,017.66
Motor Fuel Tax Allotment	\$225.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$225.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,243.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Streamwood

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,486,009.62
Motor Fuel Tax Allotment	\$89,883.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,883.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,575,893.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$550,914.64
Motor Fuel Tax Allotment	\$30,917.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$30,917.45
Plus Credits Processed	\$59,508.01
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$641,340.10

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/25/2017	16-00000-00-GM	Maintenance	MES	\$59,508.01
TOTAL				\$59,508.01



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stronghurst

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$9,225.97
Motor Fuel Tax Allotment	\$1,991.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,991.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,217.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$77,603.43
Motor Fuel Tax Allotment	\$1,012.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,012.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,615.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,252,663.35
Motor Fuel Tax Allotment	\$20,289.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,289.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,272,952.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$246,393.52
Motor Fuel Tax Allotment	\$10,012.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,012.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$256,406.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$8,175.93
Motor Fuel Tax Allotment	\$1,017.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,017.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$33,971.30
Current Unobligated Balance		(\$24,778.32)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/20/2017	17-00000-00-GM	Maintenance		\$32,721.30
1/20/2017	17-00000-00-GM	Maint. Engineer		\$1,250.00
TOTAL				\$33,971.30



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Summit

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$533,804.58
Motor Fuel Tax Allotment	\$24,927.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,927.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$558,732.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$21,038.94
Motor Fuel Tax Allotment	\$7,157.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,157.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,196.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,807.59
Motor Fuel Tax Allotment	\$1,190.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,190.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,998.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$360,348.15)
Motor Fuel Tax Allotment	\$30,286.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,286.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$330,062.13)

PROCESSED TRANSACTIONS:



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Sycamore

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$518,321.39
Motor Fuel Tax Allotment	\$39,507.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,507.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$557,828.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Symerton

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$25,437.88
Motor Fuel Tax Allotment	\$196.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$196.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,634.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$51,783.89
Motor Fuel Tax Allotment	\$938.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$938.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,722.01

PROCESSED TRANSACTIONS:



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Municipality Report

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Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$12,635.03)
Motor Fuel Tax Allotment	\$1,100.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,100.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,534.54)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$9,248.91
Motor Fuel Tax Allotment	\$1,438.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,438.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,687.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$115,965.76
Motor Fuel Tax Allotment	\$1,425.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,425.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,390.98

PROCESSED TRANSACTIONS:



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Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$69,476.59
Motor Fuel Tax Allotment	\$1,781.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,781.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,258.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Taylor Springs

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$16,785.01
Motor Fuel Tax Allotment	\$1,556.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,556.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,341.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Taylorville

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$567,677.10
Motor Fuel Tax Allotment	\$25,360.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,360.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$593,037.98

PROCESSED TRANSACTIONS:



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Municipality Report

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Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,970.03
Motor Fuel Tax Allotment	\$259.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$259.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,229.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$165,146.41
Motor Fuel Tax Allotment	\$3,450.31
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$3,450.31
Plus Credits Processed	\$1,184.66
Minus Authorizations Processed	\$229.59
Current Unobligated Balance	\$169,551.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2017	16-00000-00-GM	Maintenance	as per MES	\$229.59
TOTAL				\$229.59

CREDITS:

Date	Section	Category	Memo	Amount
1/9/2017	16-00000-00-GM	Maint. Engineer	as per MES	\$1,184.66
TOTAL				\$1,184.66



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Municipality Report

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Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$50,054.90
Motor Fuel Tax Allotment	\$543.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$543.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,598.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$32,281.51
Motor Fuel Tax Allotment	\$1,562.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,562.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,844.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$19,739.20
Motor Fuel Tax Allotment	\$983.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$983.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,722.42

PROCESSED TRANSACTIONS:



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Municipality Report

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Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$156,557.96
Motor Fuel Tax Allotment	\$2,665.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,665.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$159,223.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$169,709.59
Motor Fuel Tax Allotment	\$2,539.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,539.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$172,248.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Thompsonville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$20,620.62
Motor Fuel Tax Allotment	\$1,224.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,224.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,845.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$26,339.51
Motor Fuel Tax Allotment	\$1,330.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,330.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,670.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Thornton

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$643,411.46
Motor Fuel Tax Allotment	\$5,272.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,272.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$648,683.89

PROCESSED TRANSACTIONS:



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Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$85,074.64)
Motor Fuel Tax Allotment	\$2,106.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,106.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$82,968.37)

PROCESSED TRANSACTIONS:



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Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$31,497.55
Motor Fuel Tax Allotment	\$6,142.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,142.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,640.45

PROCESSED TRANSACTIONS:



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Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$59,145.78
Motor Fuel Tax Allotment	\$2,106.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,106.27
Plus Credits Processed		\$9,532.55
Minus Authorizations Processed		\$22,000.00
Current Unobligated Balance		\$48,784.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/18/2017	17-00000-00-GM	Maintenance		\$22,000.00
TOTAL				\$22,000.00

CREDITS:

Date	Section	Category	Memo	Amount
1/13/2017	14-00000-00-GM	Maintenance		\$9,532.55
TOTAL				\$9,532.55



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Municipality Report

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Time

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$7,549.88
Motor Fuel Tax Allotment	\$51.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,601.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$1,285,692.40)
Motor Fuel Tax Allotment	\$127,871.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$127,871.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,157,821.36)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$30,173.78
Motor Fuel Tax Allotment	\$1,869.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,869.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,043.26

PROCESSED TRANSACTIONS:



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Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$22,989.41
Motor Fuel Tax Allotment	\$2,791.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,791.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,781.23

PROCESSED TRANSACTIONS:



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Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$184,225.80
Motor Fuel Tax Allotment	\$7,773.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,773.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$191,999.14

PROCESSED TRANSACTIONS:



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Municipality Report

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Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$52,890.61
Motor Fuel Tax Allotment	\$3,188.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,188.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,079.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$55,146.78
Motor Fuel Tax Allotment	\$1,731.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,731.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,878.70

PROCESSED TRANSACTIONS:



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Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$13,770.88
Motor Fuel Tax Allotment	\$171.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$171.39
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,165.00
Current Unobligated Balance	\$11,777.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/20/2017	17-00000-00-GM	Maint. Engineer		\$165.00
1/20/2017	17-00000-00-GM	Maintenance		\$2,000.00
TOTAL				\$2,165.00



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Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$65,622.95
Motor Fuel Tax Allotment	\$2,913.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,913.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,536.54

PROCESSED TRANSACTIONS:



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Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$35,764.44
Motor Fuel Tax Allotment	\$1,154.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,154.61
Plus Credits Processed		\$27,780.30
Minus Authorizations Processed		\$31,455.00
Current Unobligated Balance		\$33,244.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/20/2017	17-00000-00-GM	Maintenance		\$30,255.00
1/20/2017	14-00000-00-GM	Maint. Engineer		\$600.00
1/20/2017	17-00000-00-GM	Maint. Engineer		\$600.00
TOTAL				\$31,455.00

CREDITS:

Date	Section	Category	Memo	Amount
1/20/2017	15-00000-00-GM	Maint. Engineer		\$600.00
1/20/2017	16-00000-00-GM	Maint. Engineer		\$600.00
1/20/2017	15-00000-00-GM	Maintenance		\$9,146.55
1/20/2017	16-00000-00-GM	Maintenance		\$17,433.75
TOTAL				\$27,780.30



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Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$13,217.96
Motor Fuel Tax Allotment	\$1,082.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,082.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,300.41

PROCESSED TRANSACTIONS:



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Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$1,005.53)
Motor Fuel Tax Allotment	\$1,377.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,377.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$372.34

PROCESSED TRANSACTIONS:



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Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$289,556.81
Motor Fuel Tax Allotment	\$2,893.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,893.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$292,450.11

PROCESSED TRANSACTIONS:



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Tremont

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$42,195.93
Motor Fuel Tax Allotment	\$5,042.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,042.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,238.34

PROCESSED TRANSACTIONS:



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Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$53,443.57
Motor Fuel Tax Allotment	\$6,122.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$6,122.60
Plus Credits Processed	\$50,477.57
Minus Authorizations Processed	\$105,834.05
Current Unobligated Balance	\$4,209.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/6/2017	17-00000-00-GM	Maint. Engineer		\$3,926.55
1/6/2017	17-00000-00-GM	Maintenance		\$101,907.50
TOTAL				\$105,834.05

CREDITS:

Date	Section	Category	Memo	Amount
1/6/2017	15-00000-00-GM	Maintenance	2015 MES	\$50,477.57
TOTAL				\$50,477.57



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Trout Valley

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$91,211.37
Motor Fuel Tax Allotment	\$1,210.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,210.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,422.36

PROCESSED TRANSACTIONS:



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Troy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$1,334,875.45)
Motor Fuel Tax Allotment	\$22,298.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,298.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,312,577.00)

PROCESSED TRANSACTIONS:



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Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$37,282.22
Motor Fuel Tax Allotment	\$563.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$563.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,846.00

PROCESSED TRANSACTIONS:



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Tuscola

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$195,481.17
Motor Fuel Tax Allotment	\$10,102.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,102.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$205,584.03

PROCESSED TRANSACTIONS:



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Municipality Report

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Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$9,767.59
Motor Fuel Tax Allotment	\$1,044.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,044.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,811.70

PROCESSED TRANSACTIONS:



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$65,231.58
Motor Fuel Tax Allotment	\$1,307.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,307.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,539.54

PROCESSED TRANSACTIONS:



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Union Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,989.49
Motor Fuel Tax Allotment	\$130.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$130.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,120.29

PROCESSED TRANSACTIONS:



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University Park

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,205,114.27
Motor Fuel Tax Allotment	\$16,076.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,076.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,221,190.89

PROCESSED TRANSACTIONS:



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Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



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Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$5,607,938.01
Motor Fuel Tax Allotment	\$93,022.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,022.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,700,960.96

PROCESSED TRANSACTIONS:



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Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$80,522.10
Motor Fuel Tax Allotment	\$1,411.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,411.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,933.79

PROCESSED TRANSACTIONS:



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Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$18,188.68
Motor Fuel Tax Allotment	\$1,508.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,508.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,697.34

PROCESSED TRANSACTIONS:



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Valley City

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$27,282.31
Motor Fuel Tax Allotment	\$29.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,311.63

PROCESSED TRANSACTIONS:



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Municipality Report

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Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$97,840.12
Motor Fuel Tax Allotment	\$2,848.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,848.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$59,050.57
Current Unobligated Balance		\$41,637.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/20/2017	17-00000-00-GM	Maint. Engineer		\$4,216.65
1/20/2017	17-00000-00-GM	Maintenance		\$54,833.92
TOTAL				\$59,050.57



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Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$408,139.68
Motor Fuel Tax Allotment	\$15,880.43
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$15,880.43
Plus Credits Processed	\$63,469.55
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$487,489.66

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/10/2017	16-00000-00-GM	Maintenance	As per MES	\$63,469.55
TOTAL				\$63,469.55



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Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$47,149.95
Motor Fuel Tax Allotment	\$865.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$865.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,015.91

PROCESSED TRANSACTIONS:



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Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,807.63
Motor Fuel Tax Allotment	\$311.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$311.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,118.83

PROCESSED TRANSACTIONS:



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Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	(\$131,542.45)
Motor Fuel Tax Allotment	\$4,262.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$4,262.14
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$110,084.51
Current Unobligated Balance	(\$237,364.82)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2017	17-00000-00-GM	Maintenance		\$104,880.30
1/9/2017	17-00000-00-GM	Maint. Engineer		\$5,204.21
TOTAL				\$110,084.51



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Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$3,366.35)
Motor Fuel Tax Allotment	\$672.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$672.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,694.33)

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,840.57
Motor Fuel Tax Allotment	\$507.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$507.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,347.97

PROCESSED TRANSACTIONS:



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Vermont

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$118,091.94
Motor Fuel Tax Allotment	\$1,504.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,504.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,596.09

PROCESSED TRANSACTIONS:



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Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$9,292.16
Motor Fuel Tax Allotment	\$290.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$290.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,583.07

PROCESSED TRANSACTIONS:



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Vernon Hills

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,602,315.49
Motor Fuel Tax Allotment	\$56,632.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,632.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,658,947.86

PROCESSED TRANSACTIONS:



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Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$8,520.64
Motor Fuel Tax Allotment	\$484.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$484.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,005.49

PROCESSED TRANSACTIONS:



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Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$41,479.99
Motor Fuel Tax Allotment	\$1,077.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,077.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,557.93

PROCESSED TRANSACTIONS:



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Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$58,426.03
Motor Fuel Tax Allotment	\$712.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$712.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,138.64

PROCESSED TRANSACTIONS:



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Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$99,174.23
Motor Fuel Tax Allotment	\$3,233.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,233.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,408.05

PROCESSED TRANSACTIONS:



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Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$71,797.17
Motor Fuel Tax Allotment	\$5,721.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,721.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,518.36

PROCESSED TRANSACTIONS:



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Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$266,166.80
Motor Fuel Tax Allotment	\$49,395.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,395.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$315,562.55

PROCESSED TRANSACTIONS:



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Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,545.66
Motor Fuel Tax Allotment	\$2,153.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,153.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,699.28

PROCESSED TRANSACTIONS:



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Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$179,653.35)
Motor Fuel Tax Allotment	\$7,723.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,723.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$171,929.63)

PROCESSED TRANSACTIONS:



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Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$13,338.33
Motor Fuel Tax Allotment	\$741.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$741.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,080.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$108,907.85
Motor Fuel Tax Allotment	\$3,632.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,632.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,540.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$107,707.76
Motor Fuel Tax Allotment	\$6,605.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,605.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$114,312.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$49,288.36
Motor Fuel Tax Allotment	\$8,603.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,603.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,891.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 2, 2017

Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$16,147.21
Motor Fuel Tax Allotment	\$599.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$599.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,747.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$125,152.84
Motor Fuel Tax Allotment	\$3,193.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,193.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,346.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$11,229.33
Motor Fuel Tax Allotment	\$243.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$243.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,472.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$39,999.12
Motor Fuel Tax Allotment	\$144.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$144.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,143.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$18,452.06
Motor Fuel Tax Allotment	\$978.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$978.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,430.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$104,323.61
Motor Fuel Tax Allotment	\$2,672.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,672.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,995.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$8,485.97
Motor Fuel Tax Allotment	\$1,258.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,258.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,744.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$133,407.68
Motor Fuel Tax Allotment	\$3,220.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,220.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$136,627.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Warrensburg

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$24,545.68)
Motor Fuel Tax Allotment	\$2,728.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,728.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$21,817.01)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$183,832.08
Motor Fuel Tax Allotment	\$29,632.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,632.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$213,464.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$32,423.50)
Motor Fuel Tax Allotment	\$3,623.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,623.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$28,799.55)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$37,317.71
Motor Fuel Tax Allotment	\$2,604.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,604.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,922.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$932,353.62
Motor Fuel Tax Allotment	\$34,128.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,128.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$966,482.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,943,130.03
Motor Fuel Tax Allotment	\$9,462.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,462.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,952,592.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wataga

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$20,312.81
Motor Fuel Tax Allotment	\$1,901.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,901.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,213.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$385,058.53
Motor Fuel Tax Allotment	\$22,124.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,124.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$407,183.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$108,905.89
Motor Fuel Tax Allotment	\$3,396.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,396.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,302.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$382,857.51
Motor Fuel Tax Allotment	\$11,850.56
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$11,850.56
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$14,250.00
Current Unobligated Balance	\$380,458.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/25/2017	14-00063-00-FP	Engineering	80% of lump sum	\$14,250.00
TOTAL				\$14,250.00



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$6,841.47
Motor Fuel Tax Allotment	\$1,700.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,700.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,541.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

February 2, 2017

Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,578,174.31
Motor Fuel Tax Allotment	\$30,676.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,676.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,608,850.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$22,078,250.81
Motor Fuel Tax Allotment	\$200,879.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$200,879.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,279,130.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$50,034.48
Motor Fuel Tax Allotment	\$2,947.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,947.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,981.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 2, 2017

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$91,970.34
Motor Fuel Tax Allotment	\$5,482.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,482.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,452.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wayne City

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$4,768.77)
Motor Fuel Tax Allotment	\$2,327.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,327.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,441.50)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Waynesville

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$46,784.52
Motor Fuel Tax Allotment	\$978.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$978.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,763.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$6,910.32
Motor Fuel Tax Allotment	\$967.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$967.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,877.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wellington

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,693.11
Motor Fuel Tax Allotment	\$545.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$545.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,238.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$34,053.72
Motor Fuel Tax Allotment	\$2,381.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,381.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,435.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,441.84
Motor Fuel Tax Allotment	\$83.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,525.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 2, 2017

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$44,661.68
Motor Fuel Tax Allotment	\$320.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$320.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,981.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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West Chicago

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,909,352.75
Motor Fuel Tax Allotment	\$61,081.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,081.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,970,434.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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West City

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$35,541.31
Motor Fuel Tax Allotment	\$1,490.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,490.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,031.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

February 2, 2017

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$408,997.12
Motor Fuel Tax Allotment	\$16,532.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,532.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$425,529.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

West Frankfort

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,084,812.04
Motor Fuel Tax Allotment	\$18,451.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,451.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,103,263.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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West Peoria

Municipality Report

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$619,690.12
Motor Fuel Tax Allotment	\$10,506.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,506.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$630,196.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

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West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$7,827.30)
Motor Fuel Tax Allotment	\$401.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$401.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,425.89)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

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West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$40,342.43
Motor Fuel Tax Allotment	\$2,022.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,022.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,365.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,882,694.21
Motor Fuel Tax Allotment	\$37,700.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,700.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,920,395.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Western Springs

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,837,256.94
Motor Fuel Tax Allotment	\$29,259.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,259.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,866,516.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$19,058.83
Motor Fuel Tax Allotment	\$1,355.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,355.32
Plus Credits Processed		\$5,060.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,474.46

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2017	16-00000-00-GM	Maintenance	as per MES	\$5,060.31
TOTAL				\$5,060.31



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$5,897,394.89
Motor Fuel Tax Allotment	\$55,667.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,667.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,953,062.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

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Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$34,849.79
Motor Fuel Tax Allotment	\$7,220.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,220.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,070.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$242,022.41)
Motor Fuel Tax Allotment	\$119,281.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$119,281.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$122,741.05)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Wheeler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$236.86)
Motor Fuel Tax Allotment	\$331.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$331.50
Plus Credits Processed		\$3,102.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,196.92

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/25/2017	16-00000-00-GM	Maintenance	as per MES	\$3,102.28
TOTAL				\$3,102.28



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Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$821,593.31
Motor Fuel Tax Allotment	\$84,900.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$84,900.08
Plus Credits Processed	\$1,488.05
Minus Authorizations Processed	\$1,591.00
Current Unobligated Balance	\$906,390.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2017	12-00078-00-SW	Engineering		\$1,591.00
TOTAL				\$1,591.00

CREDITS:

Date	Section	Category	Memo	Amount
1/31/2017	12-00078-00-SW	Contract Construct		\$1,488.05
TOTAL				\$1,488.05



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Municipality Report

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White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$5,805.19
Motor Fuel Tax Allotment	\$523.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$523.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,328.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$31,092.30
Motor Fuel Tax Allotment	\$5,682.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,682.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$75,729.88
Current Unobligated Balance		(\$38,954.72)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/6/2017	17-00000-00-GM	Maintenance		\$72,513.49
1/6/2017	17-00000-00-GM	Maint. Engineer		\$3,216.39
TOTAL				\$75,729.88



Illinois Department of Transportation

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Municipality Report

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Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$22,975.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,975.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Williamsfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$38,828.46
Motor Fuel Tax Allotment	\$1,303.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,303.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,131.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$4,683.37)
Motor Fuel Tax Allotment	\$518.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$518.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,164.70)

PROCESSED TRANSACTIONS:



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Williamsville

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,182.92
Motor Fuel Tax Allotment	\$3,328.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,328.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,511.45

PROCESSED TRANSACTIONS:



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Municipality Report

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Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$12,585.51
Motor Fuel Tax Allotment	\$1,427.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,427.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,690.00
Current Unobligated Balance		\$3,322.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/10/2017	17-00000-00-GM	Maintenance		\$9,500.00
1/10/2017	17-00000-00-GM	Maint. Engineer		\$1,190.00
TOTAL				\$10,690.00



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Municipality Report

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Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$11,962.21
Motor Fuel Tax Allotment	\$518.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$518.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,480.88

PROCESSED TRANSACTIONS:



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Willow Springs

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,687,966.54
Motor Fuel Tax Allotment	\$12,457.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,457.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,700,423.72

PROCESSED TRANSACTIONS:



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Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$399,294.66
Motor Fuel Tax Allotment	\$19,258.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,258.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$418,553.23

PROCESSED TRANSACTIONS:



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Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$552,882.74
Motor Fuel Tax Allotment	\$61,083.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,083.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$613,966.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$10,154.05
Motor Fuel Tax Allotment	\$320.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$320.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,474.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$385,636.66
Motor Fuel Tax Allotment	\$12,908.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,908.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$398,544.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$25,263.50)
Motor Fuel Tax Allotment	\$1,321.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,321.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$23,942.01)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$75,980.66
Motor Fuel Tax Allotment	\$3,592.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,592.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,573.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$152,950.71
Motor Fuel Tax Allotment	\$1,686.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,686.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$154,637.53

PROCESSED TRANSACTIONS:



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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$15,206.20
Motor Fuel Tax Allotment	\$2,676.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,676.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,883.01

PROCESSED TRANSACTIONS:



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Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$879,737.33
Motor Fuel Tax Allotment	\$20,476.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,476.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$900,213.66

PROCESSED TRANSACTIONS:



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$55,098.42
Motor Fuel Tax Allotment	\$6,993.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,993.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,091.49

PROCESSED TRANSACTIONS:



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Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$5,197,644.02
Motor Fuel Tax Allotment	\$27,482.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,482.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,225,126.95

PROCESSED TRANSACTIONS:



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Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$115,813.06
Motor Fuel Tax Allotment	\$762.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$762.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,575.28

PROCESSED TRANSACTIONS:



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Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$268,910.51
Motor Fuel Tax Allotment	\$15,203.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,203.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$284,114.41

PROCESSED TRANSACTIONS:



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Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$7,781.51)
Motor Fuel Tax Allotment	\$2,036.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,036.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,745.15)

PROCESSED TRANSACTIONS:



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Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$1,390,343.04
Motor Fuel Tax Allotment	\$9,079.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$9,079.04
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,399,422.08

PROCESSED TRANSACTIONS:



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Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$3,353,080.19
Motor Fuel Tax Allotment	\$31,052.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$31,052.75
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,384,132.94

PROCESSED TRANSACTIONS:



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Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$274,172.10
Motor Fuel Tax Allotment	\$24,032.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,032.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$298,204.72

PROCESSED TRANSACTIONS:



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Woodhull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$57,758.01
Motor Fuel Tax Allotment	\$1,828.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,828.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,586.90

PROCESSED TRANSACTIONS:



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Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$18,229.67
Motor Fuel Tax Allotment	\$730.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$730.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,960.32

PROCESSED TRANSACTIONS:



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Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$8,749.69
Motor Fuel Tax Allotment	\$1,574.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,574.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,323.75

PROCESSED TRANSACTIONS:



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Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$235,820.30
Motor Fuel Tax Allotment	\$74,352.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,352.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$310,173.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 2, 2017

Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$42,637.11
Motor Fuel Tax Allotment	\$1,154.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,154.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,791.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$394,425.93)
Motor Fuel Tax Allotment	\$57,568.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,568.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$336,857.69)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$5,725.19
Motor Fuel Tax Allotment	\$2,354.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,354.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,079.52

PROCESSED TRANSACTIONS:



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Municipality Report

February 2, 2017

Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,029,248.48
Motor Fuel Tax Allotment	\$24,330.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,330.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,053,578.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wyanet

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$111,678.57
Motor Fuel Tax Allotment	\$2,234.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,234.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,913.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$59,872.12
Motor Fuel Tax Allotment	\$3,222.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,222.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,094.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$13,599.63
Motor Fuel Tax Allotment	\$881.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$881.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,481.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$16,567.86
Motor Fuel Tax Allotment	\$193.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$193.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,761.80

PROCESSED TRANSACTIONS:



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Yates City

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$78,458.93
Motor Fuel Tax Allotment	\$1,562.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,562.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,021.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Yorkville

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$600,841.03
Motor Fuel Tax Allotment	\$38,158.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,158.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$638,999.61

PROCESSED TRANSACTIONS:



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Municipality Report

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Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$129,486.13
Motor Fuel Tax Allotment	\$4,061.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,061.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$133,547.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

February 2, 2017

Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$6,891,398.82
Motor Fuel Tax Allotment	\$55,053.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,053.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,946,452.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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